

09/03/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
09/03/2018	12/03/2018	3	13.15	12.80	13.50	13.30	13.00	0.012	2,073,749,000	833
09/03/2018	13/03/2018	4	13.15	13.15	13.15	13.15	13.15		4,003,000	1
09/03/2018	16/03/2018	7	13.50	13.40	13.55	13.55	13.47		165,493,000	30
09/03/2018	19/03/2018	10	13.50	13.50	13.60	13.60	13.52		402,500,000	22
09/03/2018	20/03/2018	11	13.50	13.40	13.50	13.40	13.47		85,500,000	16
09/03/2018	21/03/2018	12	13.50	13.45	13.50	13.50	13.50		31,000,000	4
09/03/2018	26/03/2018	17	13.50	13.50	13.60	13.60	13.57		28,830,000	5
09/03/2018	27/03/2018	18	13.50	13.50	13.60	13.60	13.56		35,000,000	4
09/03/2018	29/03/2018	20	13.60	13.60	13.60	13.60	13.60		50,000,000	9
09/03/2018	30/03/2018	21	13.60	13.60	13.65	13.65	13.60		41,335,000	3
09/03/2018	04/04/2018	26	13.80	13.60	13.80	13.80	13.80		64,183,000	6
09/03/2018	05/04/2018	27	13.80	13.80	13.90	13.90	13.85		28,181,000	4
09/03/2018	06/04/2018	28	13.80	13.80	13.90	13.90	13.80		31,500,000	3
09/03/2018	09/04/2018	31	13.80	13.80	13.90	13.90	13.83		87,345,000	11
09/03/2018	10/04/2018	32	13.60	13.60	13.60	13.60	13.60		3,000,000	2
09/03/2018	16/04/2018	38	14.00	13.90	14.00	13.90	13.90		12,000,000	5
09/03/2018	20/04/2018	42	13.85	13.85	14.00	14.00	13.86		60,000,000	4
GENEL TOPLAM									3,203,619,000	962

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
12/03/2018	3	2,994,243,000
13/03/2018	4	874,935,000
14/03/2018	5	1,014,405,000
15/03/2018	6	915,277,000
16/03/2018	7	1,120,237,000
19/03/2018	10	1,240,334,000
20/03/2018	11	678,720,000
21/03/2018	12	307,974,000
22/03/2018	13	371,159,000
23/03/2018	14	497,951,000
26/03/2018	17	388,356,000
27/03/2018	18	357,833,000
28/03/2018	19	291,803,000
29/03/2018	20	145,251,000
30/03/2018	21	234,355,000
02/04/2018	24	146,738,000
03/04/2018	25	408,167,000
04/04/2018	26	424,820,000
05/04/2018	27	186,739,000
06/04/2018	28	379,787,000
09/04/2018	31	370,650,000
10/04/2018	32	318,656,000
11/04/2018	33	151,100,000
12/04/2018	34	199,743,000
13/04/2018	35	191,456,000
16/04/2018	38	330,000,000
17/04/2018	39	166,301,000
18/04/2018	40	93,474,000
20/04/2018	42	97,000,000
24/04/2018	46	3,000,000
25/04/2018	47	4,000,000
27/04/2018	49	39,000,000
30/04/2018	52	20,000,000
02/05/2018	54	57,844,000
03/05/2018	55	42,190,000
04/05/2018	56	976,000
07/05/2018	59	22,000,000
08/05/2018	60	10,000,000
09/05/2018	61	12,000,000
10/05/2018	62	18,984,000
14/05/2018	66	4,000,000
15/05/2018	67	7,500,000
21/05/2018	73	40,000,000
22/05/2018	74	2,500,000
23/05/2018	75	20,000,000
28/05/2018	80	5,000,000
29/05/2018	81	20,000,000
30/05/2018	82	32,300,000
31/05/2018	83	64,000,000
01/06/2018	84	40,000,000
04/06/2018	87	36,400,000
05/06/2018	88	70,000,000
06/06/2018	89	60,000,000
07/06/2018	90	5,000,000
08/06/2018	91	10,000,000
11/06/2018	94	82,500,000
12/06/2018	95	360,000
13/06/2018	96	29,875,000
14/06/2018	97	89,863,000
18/06/2018	101	20,000,000
21/06/2018	104	20,000,000
25/06/2018	108	2,000,000
26/06/2018	109	11,250,000
12/07/2018	125	30,000,000
13/07/2018	126	26,000,000
17/07/2018	130	10,000,000
19/07/2018	132	30,000,000
20/07/2018	133	10,000,000
23/07/2018	136	4,000,000
27/07/2018	140	50,000,000
31/07/2018	144	2,000,000
01/08/2018	145	23,000,000
02/08/2018	146	30,000,000
06/08/2018	150	20,000,000
07/08/2018	151	13,000,000
08/08/2018	152	17,300,000
GENEL TOPLAM		16,065,296,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.80	51,822,000	64
12.85	279,089,000	136
12.90	307,723,000	102
12.95	305,214,000	126
13.00	426,459,000	155
13.05	185,538,000	76
13.10	209,014,000	65
13.15	102,886,000	43
13.20	48,304,000	21
13.25	46,184,000	23
13.30	67,714,000	15
13.35	36,032,000	6
13.50	7,770,000	1
TOPLAM	2,073,749,000	833

