

02/03/2018 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAM A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
02/03/2018	05/03/2018	3	13.35	9.00	13.45	11.00	12.96	-0.013	2,313,527,000	846
02/03/2018	06/03/2018	4	13.20	13.05	13.20	13.05	13.18		4,745,000	7
02/03/2018	07/03/2018	5	13.00	13.00	13.00	13.00	13.00		3,000,000	1
02/03/2018	08/03/2018	6	13.40	13.40	13.40	13.40	13.40		10,339,000	3
02/03/2018	09/03/2018	7	13.40	13.35	13.50	13.35	13.43		57,677,000	17
02/03/2018	12/03/2018	10	13.50	13.50	13.50	13.50	13.50		291,000,000	20
02/03/2018	13/03/2018	11	13.55	13.40	13.55	13.40	13.52		121,000,000	7
02/03/2018	14/03/2018	12	13.50	13.50	13.65	13.50	13.59		127,000,000	13
02/03/2018	16/03/2018	14	13.60	13.60	13.60	13.60	13.60		40,000,000	5
02/03/2018	22/03/2018	20	13.70	13.50	13.70	13.50	13.70		30,640,000	6
02/03/2018	28/03/2018	26	13.70	13.70	13.70	13.70	13.70		10,000,000	1
02/03/2018	30/03/2018	28	13.80	13.60	13.80	13.60	13.78		59,463,000	9
02/03/2018	02/04/2018	31	13.50	13.50	13.50	13.50	13.50		200,000	1
02/03/2018	03/04/2018	32	13.80	13.80	14.00	14.00	13.80		25,184,000	3
02/03/2018	06/04/2018	35	13.80	13.80	13.80	13.80	13.80		25,000,000	1
02/03/2018	11/04/2018	40	14.00	14.00	14.00	14.00	14.00		116,100,000	4
02/03/2018	12/04/2018	41	14.10	14.00	14.10	14.00	14.01		87,443,000	9
02/03/2018	13/04/2018	42	14.00	14.00	14.00	14.00	14.00		13,026,000	1
02/03/2018	16/04/2018	45	14.00	14.00	14.00	14.00	14.00		140,000,000	8
GENEL TOPLAM									3,475,344,000	962

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
05/03/2018	3	3,792,329,000
06/03/2018	4	937,484,000
07/03/2018	5	627,204,000
08/03/2018	6	591,747,000
09/03/2018	7	901,777,000
12/03/2018	10	743,575,000
13/03/2018	11	452,524,000
14/03/2018	12	442,261,000
15/03/2018	13	308,478,000
16/03/2018	14	532,374,000
19/03/2018	17	550,063,000
20/03/2018	18	427,108,000
21/03/2018	19	152,565,000
22/03/2018	20	269,159,000
23/03/2018	21	393,931,000
26/03/2018	24	334,526,000
27/03/2018	25	287,571,000
28/03/2018	26	291,803,000
29/03/2018	27	95,251,000
30/03/2018	28	163,020,000
02/04/2018	31	86,478,000
03/04/2018	32	397,074,000
04/04/2018	33	252,716,000
05/04/2018	34	121,308,000
06/04/2018	35	273,287,000
09/04/2018	38	197,570,000
10/04/2018	39	225,656,000
11/04/2018	40	116,100,000
12/04/2018	41	199,743,000
13/04/2018	42	166,456,000
16/04/2018	45	198,000,000
17/04/2018	46	22,000,000
18/04/2018	47	10,000,000
20/04/2018	49	37,000,000
24/04/2018	53	3,000,000
25/04/2018	54	4,000,000
27/04/2018	56	39,000,000
30/04/2018	59	20,000,000
02/05/2018	61	57,844,000
03/05/2018	62	42,180,000
04/05/2018	63	976,000
07/05/2018	66	22,000,000
08/05/2018	67	10,000,000
09/05/2018	68	12,000,000
10/05/2018	69	18,984,000
14/05/2018	73	4,000,000
15/05/2018	74	7,500,000
21/05/2018	80	40,000,000
22/05/2018	81	2,500,000
23/05/2018	82	20,000,000
28/05/2018	87	5,000,000
29/05/2018	88	20,000,000
30/05/2018	89	32,300,000
31/05/2018	90	64,000,000
01/06/2018	91	40,000,000
04/06/2018	94	36,400,000
05/06/2018	95	70,000,000
06/06/2018	96	60,000,000
07/06/2018	97	5,000,000
08/06/2018	98	10,000,000
11/06/2018	101	82,500,000
12/06/2018	102	360,000
13/06/2018	103	29,875,000
14/06/2018	104	89,863,000
18/06/2018	108	20,000,000
21/06/2018	111	20,000,000
25/06/2018	115	2,000,000
26/06/2018	116	11,250,000
12/07/2018	132	30,000,000
13/07/2018	133	26,000,000
17/07/2018	137	10,000,000
19/07/2018	139	30,000,000
20/07/2018	140	10,000,000
23/07/2018	143	4,000,000
27/07/2018	147	50,000,000
31/07/2018	151	2,000,000
01/08/2018	152	23,000,000
02/08/2018	153	30,000,000
06/08/2018	157	20,000,000
07/08/2018	158	13,000,000
08/08/2018	159	17,300,000
GENEL TOPLAM		15,765,970,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.00	3,294,000	1
9.50	5,780,000	1
11.00	24,931,000	9
11.05	16,000,000	2
11.25	1,000,000	1
11.50	21,300,000	2
11.75	5,000,000	1
12.00	101,400,000	21
12.15	167,000	1
12.25	5,000,000	2
12.40	5,000,000	1
12.45	969,000	4
12.50	8,101,000	5
12.60	1,653,000	3
12.65	10,000,000	1
12.70	14,253,000	12
12.75	65,917,000	28
12.80	20,434,000	25
12.85	63,340,000	68
12.90	163,580,000	83
12.95	90,617,000	39
13.00	148,981,000	43
13.05	544,114,000	215
13.10	324,176,000	100
13.15	148,200,000	53
13.20	158,375,000	52
13.25	45,500,000	5
13.30	113,692,000	19
13.35	90,299,000	20
13.40	65,154,000	23
13.45	47,300,000	6
TOPLAM	2,313,527,000	846

