

06/03/2018 TAKASBANK PARA PIYASASI 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			
06/03/2018	07/03/2018	1	13.15	13.05	14.25	14.05	13.22	0.005	2,088,845,000	780
06/03/2018	08/03/2018	2	13.15	13.15	13.25	13.25	13.19		4,183,000	2
06/03/2018	09/03/2018	3	13.35	13.35	13.50	13.40	13.41		80,019,000	8
06/03/2018	13/03/2018	7	13.40	13.40	13.50	13.50	13.47		68,449,000	14
06/03/2018	14/03/2018	8	13.50	13.40	13.60	13.60	13.51		317,836,000	34
06/03/2018	15/03/2018	9	13.50	13.40	13.60	13.60	13.49		178,000,000	20
06/03/2018	16/03/2018	10	13.50	13.45	13.60	13.60	13.49		62,815,000	7
06/03/2018	20/03/2018	14	13.50	13.45	13.60	13.60	13.51		72,512,000	5
06/03/2018	21/03/2018	15	13.60	13.45	13.60	13.60	13.56		56,409,000	7
06/03/2018	22/03/2018	16	13.50	13.50	13.60	13.60	13.56		48,000,000	6
06/03/2018	26/03/2018	20	13.55	13.55	13.55	13.55	13.55		5,000,000	1
06/03/2018	27/03/2018	21	13.65	13.65	13.65	13.65	13.65		25,262,000	2
06/03/2018	04/04/2018	29	13.80	13.80	13.80	13.80	13.80		40,000,000	2
06/03/2018	05/04/2018	30	13.80	13.80	13.80	13.80	13.80		24,750,000	3
06/03/2018	09/04/2018	34	13.80	13.80	13.80	13.80	13.80		80,637,000	7
06/03/2018	11/04/2018	36	13.80	13.80	13.80	13.80	13.80		35,000,000	3
06/03/2018	17/04/2018	42	14.00	14.00	14.00	14.00	14.00		8,222,000	2
06/03/2018	18/04/2018	43	13.90	13.90	13.90	13.90	13.90		39,000,000	8
GENEL TOPLAM									3,234,939,000	911

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
07/03/2018	1	2,777,981,000
08/03/2018	2	619,930,000
09/03/2018	3	1,042,376,000
12/03/2018	6	913,792,000
13/03/2018	7	870,932,000
14/03/2018	8	861,327,000
15/03/2018	9	550,128,000
16/03/2018	10	660,083,000
19/03/2018	13	611,334,000
20/03/2018	14	509,620,000
21/03/2018	15	208,974,000
22/03/2018	16	317,159,000
23/03/2018	17	394,901,000
26/03/2018	20	339,526,000
27/03/2018	21	312,833,000
28/03/2018	22	291,803,000
29/03/2018	23	95,251,000
30/03/2018	24	163,020,000
02/04/2018	27	131,738,000
03/04/2018	28	397,426,000
04/04/2018	29	339,141,000
05/04/2018	30	146,058,000
06/04/2018	31	338,287,000
09/04/2018	34	282,105,000
10/04/2018	35	315,656,000
11/04/2018	36	151,100,000
12/04/2018	37	199,743,000
13/04/2018	38	166,456,000
16/04/2018	41	318,000,000
17/04/2018	42	166,301,000
18/04/2018	43	49,000,000
20/04/2018	45	37,000,000
24/04/2018	49	3,000,000
25/04/2018	50	4,000,000
27/04/2018	52	39,000,000
30/04/2018	55	20,000,000
02/05/2018	57	57,844,000
03/05/2018	58	42,180,000
04/05/2018	59	976,000
07/05/2018	62	22,000,000
08/05/2018	63	10,000,000
09/05/2018	64	12,000,000
10/05/2018	65	18,984,000
14/05/2018	69	4,000,000
15/05/2018	70	7,500,000
21/05/2018	76	40,000,000
22/05/2018	77	2,500,000
23/05/2018	78	20,000,000
28/05/2018	83	5,000,000
29/05/2018	84	20,000,000
30/05/2018	85	32,300,000
31/05/2018	86	64,000,000
01/06/2018	87	40,000,000
04/06/2018	90	36,400,000
05/06/2018	91	70,000,000
06/06/2018	92	60,000,000
07/06/2018	93	5,000,000
08/06/2018	94	10,000,000
11/06/2018	97	82,500,000
12/06/2018	98	360,000
13/06/2018	99	29,875,000
14/06/2018	100	89,863,000
18/06/2018	104	20,000,000
21/06/2018	107	20,000,000
25/06/2018	111	2,000,000
26/06/2018	112	11,250,000
12/07/2018	128	30,000,000
13/07/2018	129	26,000,000
17/07/2018	133	10,000,000
19/07/2018	135	30,000,000
20/07/2018	136	10,000,000
23/07/2018	139	4,000,000
27/07/2018	143	50,000,000
31/07/2018	147	2,000,000
01/08/2018	148	23,000,000
02/08/2018	149	30,000,000
06/08/2018	153	20,000,000
07/08/2018	154	13,000,000
08/08/2018	155	17,300,000
GENEL TOPLAM		15,746,813,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.05	621,842,000	322
13.10	881,674,000	237
13.15	111,078,000	41
13.20	49,974,000	19
13.25	6,990,000	3
13.30	32,802,000	7
13.35	5,000,000	3
13.40	13,744,000	4
13.45	35,311,000	15
13.50	38,616,000	35
13.55	38,200,000	23
13.60	500,000	1
13.65	500,000	1
13.70	21,793,000	5
13.75	51,065,000	12
13.80	45,144,000	8
13.85	4,425,000	4
13.90	22,000,000	2
13.95	13,000,000	1
14.00	42,465,000	10
14.05	8,955,000	6
14.10	10,287,000	3
14.15	5,820,000	2
14.20	19,771,000	13
14.25	7,889,000	3
TOPLAM	2,088,845,000	780

