

02/04/2018 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			
02/04/2018	03/04/2018	1	13.25	13.00	14.05	13.00	13.78	-0.070	2,906,672,000	977
02/04/2018	04/04/2018	2	13.30	13.30	13.70	13.55	13.45		31,210,000	5
02/04/2018	05/04/2018	3	13.40	13.40	14.00	14.00	13.92		7,300,000	3
02/04/2018	09/04/2018	7	13.80	13.50	14.00	14.00	13.91		135,528,000	25
02/04/2018	10/04/2018	8	13.80	13.65	14.00	14.00	13.88		212,878,000	24
02/04/2018	11/04/2018	9	13.80	13.80	14.00	14.00	13.89		76,000,000	6
02/04/2018	12/04/2018	10	14.00	14.00	14.00	14.00	14.00		10,000,000	1
02/04/2018	16/04/2018	14	13.80	13.80	13.90	13.90	13.90		99,505,000	11
02/04/2018	17/04/2018	15	13.90	13.85	14.00	13.95	13.93		162,000,000	14
02/04/2018	24/04/2018	22	14.00	14.00	14.00	14.00	14.00		30,000,000	2
02/04/2018	26/04/2018	24	14.00	14.00	14.00	14.00	14.00		40,000,000	3
02/04/2018	27/04/2018	25	14.00	14.00	14.00	14.00	14.00		2,700,000	1
02/04/2018	30/04/2018	28	13.95	13.95	13.95	13.95	13.95		41,531,000	4
02/04/2018	02/05/2018	30	13.90	13.90	14.00	14.00	13.95		22,100,000	5
02/04/2018	04/05/2018	32	13.75	13.75	13.75	13.75	13.75		377,000	1
02/04/2018	07/05/2018	35	13.85	13.85	14.05	14.05	13.98		32,900,000	5
02/04/2018	14/05/2018	42	13.85	13.85	13.90	13.90	13.85		31,500,000	2
02/04/2018	16/05/2018	44	13.90	13.90	13.90	13.90	13.90		25,000,000	1
02/04/2018	17/05/2018	45	13.90	13.90	14.15	14.15	13.96		39,278,000	3
02/04/2018	28/05/2018	56	13.95	13.95	13.95	13.95	13.95		8,000,000	1
02/04/2018	01/06/2018	60	14.00	14.00	14.00	14.00	14.00		11,000,000	1
GENEL TOPLAM									3,925,479,000	1095

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
03/04/2018	1	3,992,748,000
04/04/2018	2	902,947,000
05/04/2018	3	700,661,000
06/04/2018	4	883,455,000
09/04/2018	7	895,504,000
10/04/2018	8	719,234,000
11/04/2018	9	376,782,000
12/04/2018	10	614,583,000
13/04/2018	11	368,232,000
16/04/2018	14	535,420,000
17/04/2018	15	356,266,000
18/04/2018	16	230,887,000
19/04/2018	17	262,276,000
20/04/2018	18	408,284,000
24/04/2018	22	361,650,000
25/04/2018	23	212,749,000
26/04/2018	24	251,695,000
27/04/2018	25	498,740,000
30/04/2018	28	301,982,000
02/05/2018	30	295,964,000
03/05/2018	31	263,831,000
04/05/2018	32	196,177,000
07/05/2018	35	193,054,000
08/05/2018	36	243,236,000
09/05/2018	37	102,019,000
10/05/2018	38	71,534,000
11/05/2018	39	19,300,000
14/05/2018	42	200,180,000
15/05/2018	43	12,500,000
16/05/2018	44	25,000,000
17/05/2018	45	39,278,000
21/05/2018	49	40,000,000
22/05/2018	50	2,500,000
23/05/2018	51	20,000,000
28/05/2018	56	28,000,000
29/05/2018	57	29,000,000
30/05/2018	58	32,300,000
31/05/2018	59	64,000,000
01/06/2018	60	51,000,000
04/06/2018	63	36,400,000
05/06/2018	64	70,000,000
06/06/2018	65	60,000,000
07/06/2018	66	5,000,000
08/06/2018	67	10,000,000
11/06/2018	70	82,500,000
12/06/2018	71	360,000
13/06/2018	72	29,875,000
14/06/2018	73	89,863,000
18/06/2018	77	32,000,000
19/06/2018	78	15,000,000
21/06/2018	80	20,000,000
25/06/2018	84	2,000,000
26/06/2018	85	21,250,000
12/07/2018	101	30,000,000
13/07/2018	102	26,000,000
17/07/2018	106	10,000,000
19/07/2018	108	30,000,000
20/07/2018	109	10,000,000
23/07/2018	112	4,000,000
27/07/2018	116	50,000,000
31/07/2018	120	2,000,000
01/08/2018	121	23,000,000
02/08/2018	122	30,000,000
06/08/2018	126	20,000,000
07/08/2018	127	13,000,000
08/08/2018	128	17,300,000
10/09/2018	161	70,000,000
12/09/2018	163	11,274,000
17/09/2018	168	63,450,000
24/09/2018	175	4,000,000
GENEL TOPLAM		15,691,240,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.00	2,000,000	1
13.05	150,000	1
13.25	981,000	3
13.30	100,327,000	31
13.35	79,258,000	20
13.40	29,500,000	9
13.45	25,000,000	3
13.50	14,510,000	7
13.55	500,000	1
13.60	9,296,000	17
13.65	63,721,000	37
13.70	304,073,000	127
13.75	646,074,000	192
13.80	441,989,000	183
13.85	259,346,000	71
13.90	404,867,000	81
13.95	320,036,000	142
14.00	194,078,000	47
14.05	10,966,000	4
TOPLAM	2,906,672,000	977

