

06/04/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
06/04/2018	09/04/2018	3	13.20	12.85	13.35	13.10	13.13	0.002	2,724,201,000	931
06/04/2018	10/04/2018	4	13.20	13.20	13.25	13.25	13.23		15,514,000	3
06/04/2018	13/04/2018	7	13.50	13.40	13.70	13.50	13.55		39,987,000	14
06/04/2018	16/04/2018	10	13.70	13.50	13.85	13.80	13.71		131,500,000	12
06/04/2018	17/04/2018	11	13.85	13.50	13.85	13.60	13.69		84,521,000	7
06/04/2018	18/04/2018	12	13.80	13.60	13.80	13.60	13.74		143,084,000	11
06/04/2018	19/04/2018	13	13.70	13.70	13.70	13.70	13.70		19,000,000	3
06/04/2018	20/04/2018	14	13.70	13.60	13.70	13.60	13.68		24,837,000	4
06/04/2018	24/04/2018	18	13.75	13.70	13.75	13.70	13.71		23,000,000	3
06/04/2018	26/04/2018	20	13.85	13.85	13.85	13.85	13.85		20,000,000	1
06/04/2018	30/04/2018	24	13.85	13.85	13.85	13.85	13.85		15,000,000	2
06/04/2018	02/05/2018	26	13.90	13.90	13.90	13.90	13.90		55,000,000	3
06/04/2018	03/05/2018	27	14.00	14.00	14.00	14.00	14.00		30,000,000	3
06/04/2018	04/05/2018	28	14.00	13.65	14.00	13.65	14.00		36,070,000	3
06/04/2018	07/05/2018	31	14.00	14.00	14.00	14.00	14.00		25,000,000	2
06/04/2018	11/05/2018	35	14.00	13.95	14.00	13.95	14.00		101,202,000	13
06/04/2018	18/05/2018	42	14.05	14.05	14.15	14.15	14.10		20,000,000	6
06/04/2018	21/05/2018	45	14.10	14.10	14.10	14.10	14.10		52,000,000	3
06/04/2018	22/05/2018	46	14.05	14.05	14.15	14.15	14.08		98,445,000	13
GENEL TOPLAM									3,658,361,000	1037

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
09/04/2018	3	3,651,369,000
10/04/2018	4	813,183,000
11/04/2018	5	645,773,000
12/04/2018	6	1,043,156,000
13/04/2018	7	700,060,000
16/04/2018	10	882,300,000
17/04/2018	11	475,787,000
18/04/2018	12	535,861,000
19/04/2018	13	432,276,000
20/04/2018	14	449,121,000
24/04/2018	18	384,650,000
25/04/2018	19	242,749,000
26/04/2018	20	280,195,000
27/04/2018	21	498,740,000
30/04/2018	24	336,345,000
02/05/2018	26	435,264,000
03/05/2018	27	343,466,000
04/05/2018	28	314,821,000
07/05/2018	31	218,054,000
08/05/2018	32	362,777,000
09/05/2018	33	102,019,000
10/05/2018	34	122,934,000
11/05/2018	35	120,502,000
14/05/2018	38	200,180,000
15/05/2018	39	42,600,000
16/05/2018	40	25,000,000
17/05/2018	41	268,399,000
18/05/2018	42	206,400,000
21/05/2018	45	201,809,000
22/05/2018	46	100,945,000
23/05/2018	47	40,000,000
24/05/2018	48	26,638,000
25/05/2018	49	30,000,000
28/05/2018	52	28,000,000
29/05/2018	53	29,000,000
30/05/2018	54	32,300,000
31/05/2018	55	64,000,000
01/06/2018	56	51,000,000
04/06/2018	59	76,516,000
05/06/2018	60	70,000,000
06/06/2018	61	60,000,000
07/06/2018	62	5,000,000
08/06/2018	63	10,000,000
11/06/2018	66	82,500,000
12/06/2018	67	360,000
13/06/2018	68	29,875,000
14/06/2018	69	89,863,000
18/06/2018	73	32,000,000
19/06/2018	74	15,000,000
21/06/2018	76	20,000,000
25/06/2018	80	2,000,000
26/06/2018	81	21,250,000
12/07/2018	97	30,000,000
13/07/2018	98	26,000,000
17/07/2018	102	10,000,000
19/07/2018	104	30,000,000
20/07/2018	105	10,000,000
23/07/2018	108	4,000,000
27/07/2018	112	50,000,000
31/07/2018	116	2,000,000
01/08/2018	117	23,000,000
02/08/2018	118	30,000,000
06/08/2018	122	20,000,000
07/08/2018	123	13,000,000
08/08/2018	124	17,300,000
10/09/2018	157	70,000,000
12/09/2018	159	11,274,000
17/09/2018	164	63,450,000
24/09/2018	171	4,000,000
02/10/2018	179	10,672,000
GENEL TOPLAM		15,676,733,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.85	13,870,000	12
12.90	130,194,000	29
12.95	122,333,000	89
13.00	214,629,000	112
13.05	292,123,000	145
13.10	538,620,000	166
13.15	336,771,000	92
13.20	305,113,000	52
13.25	675,048,000	191
13.30	101,500,000	42
13.35	4,000,000	1
TOPLAM	2,724,201,000	931

