

12/04/2018 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			
12/04/2018	13/04/2018	1	13.20	13.00	14.40	13.95	13.27	0.015	2,478,550,000	827
12/04/2018	16/04/2018	4	13.30	13.30	13.50	13.50	13.36		12,817,000	4
12/04/2018	19/04/2018	7	13.70	13.55	13.80	13.80	13.67		202,386,000	16
12/04/2018	20/04/2018	8	13.60	13.60	13.85	13.85	13.70		214,101,000	29
12/04/2018	24/04/2018	12	13.70	13.60	13.70	13.60	13.70		21,500,000	4
12/04/2018	25/04/2018	13	13.65	13.65	13.80	13.80	13.71		150,000,000	14
12/04/2018	26/04/2018	14	13.65	13.65	13.70	13.65	13.69		26,000,000	3
12/04/2018	27/04/2018	15	13.70	13.70	13.70	13.70	13.70		30,000,000	3
12/04/2018	30/04/2018	18	13.70	13.70	13.70	13.70	13.70		39,236,000	7
12/04/2018	02/05/2018	20	13.80	13.70	13.80	13.70	13.72		44,000,000	4
12/04/2018	03/05/2018	21	13.70	13.70	13.70	13.70	13.70		12,000,000	3
12/04/2018	10/05/2018	28	14.00	13.65	14.00	13.75	13.97		102,776,000	6
12/04/2018	17/05/2018	35	14.00	14.00	14.10	14.10	14.03		60,000,000	3
12/04/2018	21/05/2018	39	14.10	14.10	14.10	14.10	14.10		10,000,000	1
12/04/2018	25/05/2018	43	14.10	14.10	14.10	14.10	14.10		14,925,000	4
12/04/2018	28/05/2018	46	14.10	14.10	14.10	14.10	14.10		106,770,000	11
12/04/2018	01/06/2018	50	14.15	14.15	14.15	14.15	14.15		129,500,000	4
12/04/2018	09/10/2018	180	15.00	15.00	15.10	15.00	15.02		105,000,000	3
GENEL TOPLAM									3,759,561,000	946

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
13/04/2018	1	3,378,209,000
16/04/2018	4	1,088,483,000
17/04/2018	5	865,172,000
18/04/2018	6	744,684,000
19/04/2018	7	759,290,000
20/04/2018	8	751,670,000
24/04/2018	12	539,389,000
25/04/2018	13	531,692,000
26/04/2018	14	306,195,000
27/04/2018	15	538,740,000
30/04/2018	18	390,581,000
02/05/2018	20	499,264,000
03/05/2018	21	355,466,000
04/05/2018	22	330,821,000
07/05/2018	25	288,054,000
08/05/2018	26	414,722,000
09/05/2018	27	102,019,000
10/05/2018	28	229,250,000
11/05/2018	29	188,502,000
14/05/2018	32	365,630,000
15/05/2018	33	69,100,000
16/05/2018	34	35,000,000
17/05/2018	35	328,399,000
18/05/2018	36	316,400,000
21/05/2018	39	275,809,000
22/05/2018	40	293,945,000
23/05/2018	41	40,000,000
24/05/2018	42	195,438,000
25/05/2018	43	209,925,000
28/05/2018	46	199,620,000
29/05/2018	47	29,000,000
30/05/2018	48	32,300,000
31/05/2018	49	64,000,000
01/06/2018	50	180,500,000
04/06/2018	53	76,516,000
05/06/2018	54	70,000,000
06/06/2018	55	60,000,000
07/06/2018	56	5,000,000
08/06/2018	57	20,000,000
11/06/2018	60	82,500,000
12/06/2018	61	360,000
13/06/2018	62	29,875,000
14/06/2018	63	89,863,000
18/06/2018	67	32,000,000
19/06/2018	68	15,000,000
21/06/2018	70	20,000,000
25/06/2018	74	2,000,000
26/06/2018	75	21,250,000
12/07/2018	91	30,000,000
13/07/2018	92	26,000,000
17/07/2018	96	10,000,000
19/07/2018	98	30,000,000
20/07/2018	99	10,000,000
23/07/2018	102	4,000,000
27/07/2018	106	50,000,000
31/07/2018	110	2,000,000
01/08/2018	111	23,000,000
02/08/2018	112	30,000,000
06/08/2018	116	20,000,000
07/08/2018	117	13,000,000
08/08/2018	118	17,300,000
10/09/2018	151	70,000,000
12/09/2018	153	11,274,000
17/09/2018	158	63,450,000
24/09/2018	165	4,000,000
02/10/2018	173	10,672,000
08/10/2018	179	9,700,000
09/10/2018	180	105,000,000
GENEL TOPLAM		16,001,029,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.00	268,817,000	60
13.05	654,834,000	226
13.10	422,639,000	179
13.15	290,369,000	87
13.20	153,834,000	70
13.25	95,024,000	29
13.30	109,353,000	21
13.35	33,915,000	22
13.40	21,640,000	14
13.45	2,000,000	4
13.50	2,260,000	1
13.55	3,550,000	5
13.65	500,000	1
13.70	500,000	3
13.75	2,245,000	6
13.80	29,435,000	8
13.85	14,060,000	5
13.90	35,507,000	7
13.95	18,850,000	9
14.00	59,909,000	24
14.05	5,500,000	2
14.10	57,328,000	14
14.15	153,939,000	17
14.20	32,500,000	7
14.25	4,615,000	3
14.35	2,717,000	2
14.40	2,710,000	1
TOPLAM	2,478,550,000	827

