

13/04/2018 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			
13/04/2018	16/04/2018	3	13.20	12.90	13.40	12.90	13.23	-0.003	2,541,514,000	837
13/04/2018	17/04/2018	4	13.35	13.15	13.35	13.15	13.21		8,748,000	3
13/04/2018	18/04/2018	5	13.45	13.30	13.45	13.30	13.43		1,112,000	2
13/04/2018	20/04/2018	7	13.50	13.50	13.70	13.70	13.67		162,442,000	25
13/04/2018	24/04/2018	11	13.75	13.40	13.75	13.40	13.68		268,145,000	18
13/04/2018	25/04/2018	12	13.70	13.60	13.70	13.70	13.68		60,000,000	7
13/04/2018	26/04/2018	13	13.70	13.55	13.70	13.70	13.68		84,200,000	10
13/04/2018	02/05/2018	19	13.70	13.70	13.80	13.70	13.79		27,200,000	4
13/04/2018	03/05/2018	20	13.70	13.70	13.70	13.70	13.70		8,000,000	1
13/04/2018	04/05/2018	21	13.65	13.65	13.65	13.65	13.65		10,000,000	1
13/04/2018	07/05/2018	24	13.80	13.80	13.80	13.80	13.80		15,167,000	3
13/04/2018	10/05/2018	27	13.65	13.65	13.65	13.65	13.65		1,325,000	1
13/04/2018	11/05/2018	28	14.00	14.00	14.00	14.00	14.00		12,800,000	3
13/04/2018	22/05/2018	39	13.90	13.90	13.90	13.90	13.90		1,500,000	1
13/04/2018	01/06/2018	49	14.15	14.15	14.15	14.15	14.15		15,000,000	1
13/04/2018	04/06/2018	52	14.20	14.15	14.20	14.20	14.15		145,200,000	15
13/04/2018	10/10/2018	180	15.25	15.25	15.25	15.25	15.25		10,000,000	2
GENEL TOPLAM									3,372,353,000	934

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
16/04/2018	3	3,629,997,000
17/04/2018	4	873,920,000
18/04/2018	5	745,796,000
19/04/2018	6	759,290,000
20/04/2018	7	914,112,000
24/04/2018	11	807,534,000
25/04/2018	12	591,692,000
26/04/2018	13	390,395,000
27/04/2018	14	538,740,000
30/04/2018	17	390,581,000
02/05/2018	19	526,464,000
03/05/2018	20	363,466,000
04/05/2018	21	340,821,000
07/05/2018	24	303,221,000
08/05/2018	25	414,722,000
09/05/2018	26	102,019,000
10/05/2018	27	230,575,000
11/05/2018	28	201,302,000
14/05/2018	31	365,630,000
15/05/2018	32	69,100,000
16/05/2018	33	35,000,000
17/05/2018	34	328,399,000
18/05/2018	35	316,400,000
21/05/2018	38	275,809,000
22/05/2018	39	295,445,000
23/05/2018	40	40,000,000
24/05/2018	41	195,438,000
25/05/2018	42	209,925,000
28/05/2018	45	199,620,000
29/05/2018	46	29,000,000
30/05/2018	47	32,300,000
31/05/2018	48	64,000,000
01/06/2018	49	195,500,000
04/06/2018	52	221,716,000
05/06/2018	53	70,000,000
06/06/2018	54	60,000,000
07/06/2018	55	5,000,000
08/06/2018	56	20,000,000
11/06/2018	59	82,500,000
12/06/2018	60	360,000
13/06/2018	61	29,875,000
14/06/2018	62	89,863,000
18/06/2018	66	32,000,000
19/06/2018	67	15,000,000
21/06/2018	69	20,000,000
25/06/2018	73	2,000,000
26/06/2018	74	21,250,000
12/07/2018	90	30,000,000
13/07/2018	91	26,000,000
17/07/2018	95	10,000,000
19/07/2018	97	30,000,000
20/07/2018	98	10,000,000
23/07/2018	101	4,000,000
27/07/2018	105	50,000,000
31/07/2018	109	2,000,000
01/08/2018	110	23,000,000
02/08/2018	111	30,000,000
06/08/2018	115	20,000,000
07/08/2018	116	13,000,000
08/08/2018	117	17,300,000
10/09/2018	150	70,000,000
12/09/2018	152	11,274,000
17/09/2018	157	63,450,000
24/09/2018	164	4,000,000
02/10/2018	172	10,672,000
08/10/2018	178	9,700,000
09/10/2018	179	105,000,000
10/10/2018	180	10,000,000
GENEL TOPLAM		15,995,173,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.90	2,709,000	3
13.00	1,482,000	1
13.05	1,000,000	1
13.10	77,139,000	8
13.15	260,535,000	91
13.20	928,047,000	364
13.25	823,242,000	272
13.30	349,150,000	80
13.35	80,518,000	13
13.40	17,692,000	4
TOPLAM	2,541,514,000	837

