

17/04/2018 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			
17/04/2018	18/04/2018	1	13.20	11.00	13.25	11.05	13.04	-0.003	2,243,721,000	799
17/04/2018	19/04/2018	2	13.15	13.15	13.15	13.15	13.15		5,151,000	1
17/04/2018	20/04/2018	3	13.55	13.40	13.55	13.40	13.53		33,000,000	7
17/04/2018	24/04/2018	7	13.65	13.35	13.70	13.40	13.60		113,534,000	17
17/04/2018	25/04/2018	8	13.75	13.60	13.75	13.60	13.67		121,275,000	14
17/04/2018	26/04/2018	9	13.75	13.35	13.75	13.70	13.73		145,175,000	10
17/04/2018	27/04/2018	10	13.75	13.75	13.75	13.75	13.75		60,000,000	2
17/04/2018	02/05/2018	15	13.65	13.65	13.90	13.90	13.66		28,394,000	6
17/04/2018	03/05/2018	16	14.00	14.00	14.00	14.00	14.00		10,000,000	1
17/04/2018	04/05/2018	17	13.65	13.65	14.00	14.00	13.93		45,200,000	4
17/04/2018	07/05/2018	20	13.80	13.80	14.00	14.00	13.95		75,000,000	7
17/04/2018	09/05/2018	22	14.00	14.00	14.00	14.00	14.00		20,000,000	1
17/04/2018	10/05/2018	23	14.00	14.00	14.00	14.00	14.00		12,371,000	3
17/04/2018	18/05/2018	31	13.70	13.70	13.70	13.70	13.70		530,000	1
17/04/2018	21/05/2018	34	14.00	14.00	14.00	14.00	14.00		8,500,000	3
17/04/2018	06/06/2018	50	14.40	14.25	14.40	14.25	14.25		187,040,000	10
GENEL TOPLAM									3,108,891,000	888

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/04/2018	1	3,022,243,000
19/04/2018	2	770,441,000
20/04/2018	3	1,351,652,000
24/04/2018	7	1,223,205,000
25/04/2018	8	918,067,000
26/04/2018	9	535,570,000
27/04/2018	10	604,840,000
30/04/2018	13	390,581,000
02/05/2018	15	574,358,000
03/05/2018	16	373,466,000
04/05/2018	17	386,021,000
07/05/2018	20	455,951,000
08/05/2018	21	439,722,000
09/05/2018	22	122,019,000
10/05/2018	23	242,946,000
11/05/2018	24	201,302,000
14/05/2018	27	427,630,000
15/05/2018	28	69,100,000
16/05/2018	29	35,000,000
17/05/2018	30	328,399,000
18/05/2018	31	316,930,000
21/05/2018	34	286,309,000
22/05/2018	35	295,445,000
23/05/2018	36	90,000,000
24/05/2018	37	195,438,000
25/05/2018	38	209,925,000
28/05/2018	41	199,620,000
29/05/2018	42	29,000,000
30/05/2018	43	32,300,000
31/05/2018	44	64,000,000
01/06/2018	45	195,500,000
04/06/2018	48	359,716,000
05/06/2018	49	196,000,000
06/06/2018	50	247,040,000
07/06/2018	51	5,000,000
08/06/2018	52	20,000,000
11/06/2018	55	82,500,000
12/06/2018	56	360,000
13/06/2018	57	29,875,000
14/06/2018	58	89,863,000
18/06/2018	62	32,000,000
19/06/2018	63	15,000,000
21/06/2018	65	20,000,000
25/06/2018	69	2,000,000
26/06/2018	70	21,250,000
12/07/2018	86	30,000,000
13/07/2018	87	26,000,000
17/07/2018	91	10,000,000
19/07/2018	93	30,000,000
20/07/2018	94	10,000,000
23/07/2018	97	4,000,000
27/07/2018	101	50,000,000
31/07/2018	105	2,000,000
01/08/2018	106	23,000,000
02/08/2018	107	30,000,000
06/08/2018	111	20,000,000
07/08/2018	112	13,000,000
08/08/2018	113	17,300,000
10/09/2018	146	70,000,000
12/09/2018	148	11,274,000
17/09/2018	153	63,450,000
24/09/2018	160	4,000,000
02/10/2018	168	10,672,000
08/10/2018	174	9,700,000
09/10/2018	175	105,000,000
10/10/2018	176	10,000,000
GENEL TOPLAM		16,056,980,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11.00	8,511,000	8
11.05	2,770,000	3
11.10	5,000,000	6
11.15	500,000	1
11.20	2,000,000	1
11.25	10,300,000	4
11.30	2,600,000	2
11.35	1,700,000	4
11.50	3,367,000	5
11.60	1,749,000	2
11.75	10,000,000	1
12.05	5,000,000	1
12.10	500,000	1
12.15	500,000	1
12.50	8,786,000	6
12.55	4,545,000	2
12.80	8,000,000	5
12.85	50,115,000	18
12.90	45,302,000	23
12.95	102,343,000	61
13.00	479,561,000	195
13.05	377,850,000	127
13.10	175,630,000	62
13.15	554,841,000	115
13.20	311,880,000	121
13.25	70,271,000	24
TOPLAM	2,243,721,000	799

