

18/04/2018 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			
18/04/2018	19/04/2018	1	13.30	11.55	13.30	11.60	12.90	-0.011	2,181,250,000	766
18/04/2018	20/04/2018	2	13.30	13.15	13.30	13.20	13.21		30,325,000	15
18/04/2018	24/04/2018	6	13.40	13.40	13.40	13.40	13.40		1,925,000	1
18/04/2018	25/04/2018	7	13.70	13.40	13.70	13.40	13.62		165,513,000	17
18/04/2018	26/04/2018	8	13.60	13.50	13.60	13.50	13.55		176,150,000	31
18/04/2018	27/04/2018	9	13.70	13.55	13.70	13.55	13.56		21,000,000	3
18/04/2018	30/04/2018	12	13.75	13.60	13.75	13.60	13.63		29,428,000	6
18/04/2018	02/05/2018	14	13.60	13.60	13.60	13.60	13.60		129,000	1
18/04/2018	03/05/2018	15	13.70	13.70	13.70	13.70	13.70		29,000,000	3
18/04/2018	07/05/2018	19	13.90	13.80	13.90	13.80	13.84		54,000,000	6
18/04/2018	11/05/2018	23	13.80	13.80	13.80	13.80	13.80		30,000,000	2
18/04/2018	14/05/2018	26	14.00	14.00	14.00	14.00	14.00		33,000,000	3
18/04/2018	18/05/2018	30	13.70	13.70	13.70	13.70	13.70		43,000	1
18/04/2018	23/05/2018	35	14.05	14.05	14.05	14.05	14.05		12,000	1
18/04/2018	24/05/2018	36	14.00	14.00	14.00	14.00	14.00		24,169,000	5
18/04/2018	25/05/2018	37	14.10	14.10	14.10	14.10	14.10		20,000,000	1
18/04/2018	28/05/2018	40	14.15	14.10	14.15	14.10	14.12		48,500,000	8
18/04/2018	31/05/2018	43	14.15	14.15	14.15	14.15	14.15		14,000,000	1
18/04/2018	04/06/2018	47	14.15	14.15	14.15	14.15	14.15		16,500,000	2
18/04/2018	06/06/2018	49	14.25	14.25	14.25	14.25	14.25		4,590,000	2
18/04/2018	07/06/2018	50	14.20	14.20	14.20	14.20	14.20		75,990,000	9
GENEL TOPLAM									2,955,524,000	884

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
19/04/2018	1	2,951,691,000
20/04/2018	2	1,381,977,000
24/04/2018	6	1,225,130,000
25/04/2018	7	1,083,580,000
26/04/2018	8	711,720,000
27/04/2018	9	625,840,000
30/04/2018	12	420,009,000
02/05/2018	14	574,487,000
03/05/2018	15	402,466,000
04/05/2018	16	386,021,000
07/05/2018	19	509,951,000
08/05/2018	20	439,722,000
09/05/2018	21	122,019,000
10/05/2018	22	242,946,000
11/05/2018	23	231,302,000
14/05/2018	26	460,630,000
15/05/2018	27	69,100,000
16/05/2018	28	35,000,000
17/05/2018	29	328,399,000
18/05/2018	30	316,973,000
21/05/2018	33	286,309,000
22/05/2018	34	295,445,000
23/05/2018	35	90,012,000
24/05/2018	36	219,607,000
25/05/2018	37	229,925,000
28/05/2018	40	248,120,000
29/05/2018	41	29,000,000
30/05/2018	42	32,300,000
31/05/2018	43	78,000,000
01/06/2018	44	195,500,000
04/06/2018	47	376,216,000
05/06/2018	48	196,000,000
06/06/2018	49	251,630,000
07/06/2018	50	80,990,000
08/06/2018	51	20,000,000
11/06/2018	54	82,500,000
12/06/2018	55	360,000
13/06/2018	56	29,875,000
14/06/2018	57	89,863,000
18/06/2018	61	32,000,000
19/06/2018	62	15,000,000
21/06/2018	64	20,000,000
25/06/2018	68	2,000,000
26/06/2018	69	21,250,000
12/07/2018	85	30,000,000
13/07/2018	86	26,000,000
17/07/2018	90	10,000,000
19/07/2018	92	30,000,000
20/07/2018	93	10,000,000
23/07/2018	96	4,000,000
27/07/2018	100	50,000,000
31/07/2018	104	2,000,000
01/08/2018	105	23,000,000
02/08/2018	106	30,000,000
06/08/2018	110	20,000,000
07/08/2018	111	13,000,000
08/08/2018	112	17,300,000
10/09/2018	145	70,000,000
12/09/2018	147	11,274,000
17/09/2018	152	63,450,000
24/09/2018	159	4,000,000
02/10/2018	167	10,672,000
08/10/2018	173	9,700,000
09/10/2018	174	105,000,000
10/10/2018	175	10,000,000
GENEL TOPLAM		15,990,261,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11.55	7,998,000	3
11.60	55,395,000	22
11.65	29,604,000	24
11.70	33,916,000	17
11.75	500,000	3
11.80	6,500,000	6
12.00	13,013,000	11
12.05	5,500,000	3
12.25	5,000,000	3
12.30	3,536,000	2
12.35	5,546,000	8
12.40	13,000,000	3
12.45	943,000	2
12.50	29,057,000	7
12.55	11,666,000	8
12.60	21,000,000	8
12.65	15,850,000	14
12.70	5,530,000	10
12.75	76,719,000	32
12.80	98,388,000	65
12.85	37,064,000	28
12.90	100,898,000	29
12.95	201,365,000	61
13.00	163,740,000	43
13.05	584,834,000	129
13.10	523,279,000	185
13.15	90,909,000	27
13.20	10,500,000	6
13.30	30,000,000	7
TOPLAM		2,181,250,000
		766

