

24/04/2018 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			
24/04/2018	25/04/2018	1	13.20	13.00	13.85	13.65	13.17	0.001	2,463,182,000	794
24/04/2018	26/04/2018	2	13.50	13.25	13.50	13.40	13.43		338,870,000	40
24/04/2018	27/04/2018	3	13.50	13.45	13.65	13.60	13.60		40,074,000	10
24/04/2018	30/04/2018	6	13.65	13.50	13.70	13.50	13.63		109,980,000	20
24/04/2018	02/05/2018	8	13.65	13.40	13.70	13.40	13.68		193,300,000	16
24/04/2018	03/05/2018	9	13.65	13.65	13.70	13.70	13.70		143,400,000	15
24/04/2018	04/05/2018	10	13.65	13.65	13.70	13.70	13.70		87,600,000	6
24/04/2018	08/05/2018	14	13.65	13.65	13.80	13.80	13.72		92,681,000	9
24/04/2018	11/05/2018	17	13.80	13.80	13.80	13.80	13.80		5,000,000	1
24/04/2018	22/05/2018	28	14.05	14.05	14.05	14.05	14.05		79,500,000	8
24/04/2018	23/05/2018	29	13.80	13.80	13.80	13.80	13.80		3,828,000	2
24/04/2018	28/05/2018	34	14.15	14.15	14.15	14.15	14.15		3,000,000	1
24/04/2018	29/05/2018	35	14.15	14.15	14.15	14.15	14.15		15,000,000	2
24/04/2018	30/05/2018	36	13.85	13.85	13.85	13.85	13.85		6,309,000	1
24/04/2018	01/06/2018	38	14.20	14.15	14.20	14.15	14.17		45,000,000	5
24/04/2018	04/06/2018	41	14.20	14.20	14.20	14.20	14.20		48,000,000	3
24/04/2018	07/06/2018	44	14.20	14.20	14.20	14.20	14.20		100,000,000	4
24/04/2018	08/06/2018	45	14.20	14.20	14.20	14.20	14.20		79,200,000	3
24/04/2018	11/06/2018	48	14.20	14.20	14.20	14.20	14.20		99,700,000	8
24/04/2018	20/07/2018	87	15.00	14.60	15.00	14.60	14.88		6,495,000	2
GENEL TOPLAM									3,960,119,000	950

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/04/2018	1	3,634,299,000
26/04/2018	2	1,300,590,000
27/04/2018	3	1,059,212,000
30/04/2018	6	615,124,000
02/05/2018	8	846,588,000
03/05/2018	9	590,071,000
04/05/2018	10	473,621,000
07/05/2018	13	555,951,000
08/05/2018	14	549,303,000
09/05/2018	15	122,019,000
10/05/2018	16	247,946,000
11/05/2018	17	256,479,000
14/05/2018	20	460,630,000
15/05/2018	21	69,100,000
16/05/2018	22	35,000,000
17/05/2018	23	328,399,000
18/05/2018	24	327,423,000
21/05/2018	27	326,309,000
22/05/2018	28	562,655,000
23/05/2018	29	201,840,000
24/05/2018	30	219,607,000
25/05/2018	31	259,925,000
28/05/2018	34	261,620,000
29/05/2018	35	44,000,000
30/05/2018	36	38,609,000
31/05/2018	37	98,000,000
01/06/2018	38	240,500,000
04/06/2018	41	439,216,000
05/06/2018	42	227,037,000
06/06/2018	43	251,630,000
07/06/2018	44	180,990,000
08/06/2018	45	248,300,000
11/06/2018	48	182,200,000
12/06/2018	49	360,000
13/06/2018	50	29,875,000
14/06/2018	51	89,863,000
18/06/2018	55	32,000,000
19/06/2018	56	15,000,000
21/06/2018	58	20,000,000
25/06/2018	62	2,000,000
26/06/2018	63	21,250,000
12/07/2018	79	30,000,000
13/07/2018	80	26,000,000
17/07/2018	84	10,000,000
19/07/2018	86	30,000,000
20/07/2018	87	16,495,000
23/07/2018	90	4,000,000
27/07/2018	94	50,000,000
31/07/2018	98	2,000,000
01/08/2018	99	23,000,000
02/08/2018	100	30,000,000
06/08/2018	104	20,000,000
07/08/2018	105	13,000,000
08/08/2018	106	17,300,000
10/09/2018	139	70,000,000
12/09/2018	141	11,274,000
17/09/2018	146	63,450,000
24/09/2018	153	4,000,000
02/10/2018	161	10,672,000
08/10/2018	167	9,700,000
09/10/2018	168	105,000,000
10/10/2018	169	10,000,000
17/10/2018	176	9,997,000
GENEL TOPLAM		16,030,429,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.00	4,227,000	2
13.05	474,315,000	119
13.10	862,495,000	322
13.15	574,341,000	173
13.20	207,493,000	50
13.25	42,590,000	18
13.30	34,731,000	26
13.35	20,739,000	10
13.40	16,565,000	10
13.45	10,075,000	7
13.50	43,558,000	28
13.55	10,300,000	8
13.65	54,194,000	6
13.70	34,500,000	4
13.75	62,395,000	10
13.85	10,664,000	1
TOPLAM	2,463,182,000	794

