

10/05/2018 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			
10/05/2018	11/05/2018	1	14.40	12.60	14.40	14.00	14.06	-0.007	2,321,575,000	810
10/05/2018	14/05/2018	4	14.30	13.90	14.70	13.90	14.54		169,050,000	23
10/05/2018	15/05/2018	5	14.50	14.50	14.70	14.70	14.65		13,000,000	3
10/05/2018	16/05/2018	6	14.50	14.50	14.65	14.65	14.65		10,152,000	3
10/05/2018	17/05/2018	7	14.50	14.50	14.70	14.50	14.56		107,300,000	16
10/05/2018	18/05/2018	8	14.50	14.00	14.60	14.00	14.52		489,753,000	37
10/05/2018	21/05/2018	11	14.50	14.50	14.70	14.65	14.56		85,200,000	9
10/05/2018	22/05/2018	12	14.50	14.50	14.70	14.70	14.70		20,199,000	5
10/05/2018	30/05/2018	20	15.00	14.55	15.00	14.55	14.99		10,135,000	4
10/05/2018	04/06/2018	25	15.00	15.00	15.00	15.00	15.00		9,954,000	1
10/05/2018	05/06/2018	26	15.00	14.90	15.00	15.00	14.97		45,000,000	7
10/05/2018	11/06/2018	32	15.00	15.00	15.00	15.00	15.00		3,450,000	3
10/05/2018	12/06/2018	33	15.00	15.00	15.00	15.00	15.00		29,959,000	6
10/05/2018	13/06/2018	34	14.60	14.60	14.70	14.70	14.64		1,802,000	2
10/05/2018	21/06/2018	42	15.10	15.05	15.10	15.05	15.09		18,500,000	4
10/05/2018	22/06/2018	43	15.10	15.10	15.20	15.20	15.18		65,000,000	8
10/05/2018	25/06/2018	46	15.20	15.20	15.20	15.20	15.20		91,000,000	9
10/05/2018	29/06/2018	50	15.25	15.20	15.25	15.20	15.23		25,000,000	2
10/05/2018	02/07/2018	53	15.10	15.10	15.15	15.15	15.11		9,685,000	3
10/05/2018	08/08/2018	90	16.00	16.00	16.00	16.00	16.00		8,000,000	1
10/05/2018	06/11/2018	180	16.30	16.30	16.30	16.30	16.30		4,139,000	1
GENEL TOPLAM									3,537,853,000	957

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11/05/2018	1	3,799,374,000	12.60	55,215,000	21
14/05/2018	4	1,099,380,000	12.75	8,144,000	6
15/05/2018	5	518,077,000	12.90	298,000	1
16/05/2018	6	372,873,000	13.00	13,224,000	8
17/05/2018	7	851,116,000	13.05	4,000,000	4
18/05/2018	8	1,064,710,000	13.10	9,000,000	6
21/05/2018	11	520,442,000	13.15	11,082,000	3
22/05/2018	12	730,413,000	13.20	4,000,000	3
23/05/2018	13	249,840,000	13.25	500,000	2
24/05/2018	14	239,923,000	13.30	28,529,000	23
25/05/2018	15	272,562,000	13.35	2,206,000	3
28/05/2018	18	346,620,000	13.40	10,000,000	2
29/05/2018	19	148,142,000	13.50	65,599,000	29
30/05/2018	20	52,161,000	13.55	25,036,000	15
31/05/2018	21	109,649,000	13.60	5,270,000	7
01/06/2018	22	454,478,000	13.65	10,000,000	7
04/06/2018	25	613,813,000	13.70	63,750,000	23
05/06/2018	26	483,127,000	13.75	53,937,000	33
06/06/2018	27	306,734,000	13.80	13,943,000	4
07/06/2018	28	554,190,000	13.85	13,900,000	11
08/06/2018	29	362,172,000	13.90	35,000,000	6
11/06/2018	32	368,809,000	13.95	18,700,000	13
12/06/2018	33	249,943,000	14.00	121,100,000	17
13/06/2018	34	185,021,000	14.05	173,417,000	47
14/06/2018	35	119,863,000	14.10	82,843,000	55
18/06/2018	39	294,820,000	14.15	107,500,000	32
19/06/2018	40	244,760,000	14.20	632,897,000	155
20/06/2018	41	218,342,000	14.25	384,153,000	152
21/06/2018	42	216,465,000	14.30	178,749,000	59
22/06/2018	43	156,300,000	14.35	132,583,000	48
25/06/2018	46	93,000,000	14.40	57,000,000	15
26/06/2018	47	21,250,000			
29/06/2018	50	25,000,000			
02/07/2018	53	34,271,000			
04/07/2018	55	10,000,000			
06/07/2018	57	41,154,000			
09/07/2018	60	48,000,000			
12/07/2018	63	30,000,000			
13/07/2018	64	26,000,000			
17/07/2018	68	10,000,000			
19/07/2018	70	30,000,000			
20/07/2018	71	16,495,000			
23/07/2018	74	4,000,000			
27/07/2018	78	50,000,000			
30/07/2018	81	1,000,000			
31/07/2018	82	2,000,000			
01/08/2018	83	51,728,000			
02/08/2018	84	30,000,000			
06/08/2018	88	20,000,000			
07/08/2018	89	13,000,000			
08/08/2018	90	25,300,000			
10/09/2018	123	70,000,000			
12/09/2018	125	11,274,000			
17/09/2018	130	63,450,000			
24/09/2018	137	4,000,000			
02/10/2018	145	10,672,000			
08/10/2018	151	9,700,000			
09/10/2018	152	105,000,000			
10/10/2018	153	10,000,000			
17/10/2018	160	9,997,000			
23/10/2018	166	23,600,000			
24/10/2018	167	25,000,000			
26/10/2018	169	14,500,000			
30/10/2018	173	16,500,000			
31/10/2018	174	14,976,000			
05/11/2018	179	31,000,000			
06/11/2018	180	4,139,000			
GENEL TOPLAM		16,210,125,000			

