

11/05/2018 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			
11/05/2018	14/05/2018	3	14.15	12.50	14.40	12.55	13.74	-0.023	3,158,790,000	860
11/05/2018	15/05/2018	4	14.25	13.25	14.25	13.25	14.23		10,450,000	8
11/05/2018	16/05/2018	5	14.25	14.25	14.25	14.25	14.25		10,000,000	1
11/05/2018	17/05/2018	6	14.30	14.30	14.30	14.30	14.30		4,000,000	1
11/05/2018	18/05/2018	7	14.50	14.00	14.60	14.00	14.55		131,901,000	22
11/05/2018	21/05/2018	10	14.65	14.50	14.65	14.50	14.61		178,364,000	23
11/05/2018	22/05/2018	11	14.60	14.60	14.65	14.60	14.60		232,409,000	19
11/05/2018	23/05/2018	12	14.50	14.50	14.70	14.60	14.62		39,295,000	4
11/05/2018	24/05/2018	13	14.50	14.50	14.70	14.60	14.67		61,200,000	10
11/05/2018	25/05/2018	14	14.50	14.50	14.60	14.60	14.58		5,000,000	2
11/05/2018	28/05/2018	17	14.65	14.65	14.65	14.65	14.65		30,000,000	2
11/05/2018	01/06/2018	21	15.00	14.75	15.00	14.75	14.93		30,594,000	5
11/05/2018	06/06/2018	26	15.00	14.80	15.00	15.00	15.00		16,579,000	4
11/05/2018	11/06/2018	31	15.00	14.90	15.00	14.90	15.00		1,028,000	2
11/05/2018	12/06/2018	32	14.90	14.90	14.90	14.90	14.90		6,000,000	1
11/05/2018	20/06/2018	40	15.20	15.20	15.20	15.20	15.20		30,000,000	3
11/05/2018	21/06/2018	41	15.20	15.20	15.20	15.20	15.20		8,500,000	4
11/05/2018	25/06/2018	45	15.20	15.20	15.20	15.20	15.20		19,000,000	2
11/05/2018	26/06/2018	46	15.00	15.00	15.00	15.00	15.00		100,000	1
11/05/2018	02/07/2018	52	15.20	15.20	15.20	15.20	15.20		10,000,000	1
GENEL TOPLAM									3,983,210,000	975

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/05/2018	3	4,258,170,000
15/05/2018	4	528,527,000
16/05/2018	5	382,873,000
17/05/2018	6	855,116,000
18/05/2018	7	1,196,611,000
21/05/2018	10	698,806,000
22/05/2018	11	962,822,000
23/05/2018	12	289,135,000
24/05/2018	13	301,123,000
25/05/2018	14	277,562,000
28/05/2018	17	376,620,000
29/05/2018	18	148,142,000
30/05/2018	19	52,161,000
31/05/2018	20	109,649,000
01/06/2018	21	485,072,000
04/06/2018	24	613,813,000
05/06/2018	25	483,127,000
06/06/2018	26	323,313,000
07/06/2018	27	554,190,000
08/06/2018	28	362,172,000
11/06/2018	31	369,837,000
12/06/2018	32	255,943,000
13/06/2018	33	185,021,000
14/06/2018	34	119,863,000
18/06/2018	38	294,820,000
19/06/2018	39	244,760,000
20/06/2018	40	248,342,000
21/06/2018	41	224,965,000
22/06/2018	42	156,300,000
25/06/2018	45	112,000,000
26/06/2018	46	21,350,000
29/06/2018	49	25,000,000
02/07/2018	52	44,271,000
04/07/2018	54	10,000,000
06/07/2018	56	41,154,000
09/07/2018	59	48,000,000
12/07/2018	62	30,000,000
13/07/2018	63	26,000,000
17/07/2018	67	10,000,000
19/07/2018	69	30,000,000
20/07/2018	70	16,495,000
23/07/2018	73	4,000,000
27/07/2018	77	50,000,000
30/07/2018	80	1,000,000
31/07/2018	81	2,000,000
01/08/2018	82	51,728,000
02/08/2018	83	30,000,000
06/08/2018	87	20,000,000
07/08/2018	88	13,000,000
08/08/2018	89	25,300,000
10/09/2018	122	70,000,000
12/09/2018	124	11,274,000
17/09/2018	129	63,450,000
24/09/2018	136	4,000,000
02/10/2018	144	10,672,000
08/10/2018	150	9,700,000
09/10/2018	151	105,000,000
10/10/2018	152	10,000,000
17/10/2018	159	9,997,000
23/10/2018	165	23,600,000
24/10/2018	166	25,000,000
26/10/2018	168	14,500,000
30/10/2018	172	16,500,000
31/10/2018	173	14,976,000
05/11/2018	178	31,000,000
06/11/2018	179	4,139,000
GENEL TOPLAM		16,393,961,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.50	4,231,000	3
12.55	5,051,000	4
12.60	65,314,000	12
12.65	25,000,000	20
12.70	10,750,000	7
12.75	23,065,000	22
12.80	116,300,000	43
12.85	84,332,000	33
12.90	189,859,000	93
12.95	155,731,000	84
13.00	217,530,000	67
13.05	31,330,000	12
13.10	20,000,000	3
13.25	5,000,000	1
13.40	7,227,000	5
13.45	5,000,000	3
13.50	1,000,000	2
13.55	23,000,000	19
13.60	57,729,000	30
13.65	7,962,000	4
13.70	1,296,000	1
13.75	95,828,000	38
13.80	122,200,000	26
13.85	63,841,000	21
13.90	44,000,000	9
13.95	39,000,000	22
14.00	55,780,000	7
14.05	60,966,000	15
14.10	55,500,000	16
14.15	521,929,000	59
14.20	513,988,000	85
14.25	325,061,000	53
14.30	95,000,000	16
14.35	64,000,000	22
14.40	45,000,000	3
TOPLAM	3,158,790,000	860

