

01/06/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
01/06/2018	04/06/2018	3	16.25	14.50	17.00	15.60	16.62	-0.008	2,997,522,000	956
01/06/2018	05/06/2018	4	16.35	16.35	17.00	17.00	16.37		6,040,000	2
01/06/2018	08/06/2018	7	17.00	17.00	17.20	17.20	17.07		342,888,000	36
01/06/2018	11/06/2018	10	17.20	17.00	17.55	17.55	17.14		313,910,000	31
01/06/2018	12/06/2018	11	17.10	17.10	17.20	17.20	17.20		149,500,000	14
01/06/2018	13/06/2018	12	17.20	17.20	17.20	17.20	17.20		20,200,000	3
01/06/2018	14/06/2018	13	17.20	17.10	17.50	17.10	17.31		25,700,000	5
01/06/2018	18/06/2018	17	17.50	17.25	17.50	17.50	17.47		11,000,000	5
01/06/2018	19/06/2018	18	17.50	17.50	17.50	17.50	17.50		5,000,000	2
01/06/2018	25/06/2018	24	17.40	17.40	17.40	17.40	17.40		3,524,000	1
01/06/2018	26/06/2018	25	17.50	17.50	18.50	17.50	17.74		45,272,000	11
01/06/2018	28/06/2018	27	17.50	17.50	17.50	17.50	17.50		24,000,000	8
01/06/2018	03/07/2018	32	17.50	17.50	17.50	17.50	17.50		515,000	1
01/06/2018	06/07/2018	35	16.85	16.85	16.85	16.85	16.85		1,723,000	1
01/06/2018	09/07/2018	38	17.55	17.55	17.60	17.55	17.59		6,316,000	3
01/06/2018	16/07/2018	45	17.60	17.55	17.60	17.55	17.60		168,300,000	14
01/06/2018	17/07/2018	46	17.60	17.55	17.70	17.55	17.60		36,500,000	7
01/06/2018	18/07/2018	47	17.60	17.60	17.90	17.60	17.65		70,000,000	8
01/06/2018	19/07/2018	48	17.60	17.60	17.60	17.60	17.60		53,000,000	7
01/06/2018	03/08/2018	63	18.00	17.80	18.00	17.80	17.93		34,349,000	8
01/06/2018	03/09/2018	94	18.50	18.10	18.50	18.10	18.24		47,000,000	3
01/06/2018	26/11/2018	178	18.55	18.55	18.55	18.55	18.55		15,000,000	1
GENEL TOPLAM									4,377,259,000	1127

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
04/06/2018	3	4,254,318,000
05/06/2018	4	1,076,964,000
06/06/2018	5	999,028,000
07/06/2018	6	1,123,466,000
08/06/2018	7	1,145,473,000
11/06/2018	10	812,319,000
12/06/2018	11	423,382,000
13/06/2018	12	381,059,000
14/06/2018	13	189,363,000
18/06/2018	17	379,720,000
19/06/2018	18	334,344,000
20/06/2018	19	370,042,000
21/06/2018	20	379,965,000
22/06/2018	21	440,277,000
25/06/2018	24	355,737,000
26/06/2018	25	114,822,000
27/06/2018	26	213,000
28/06/2018	27	116,011,000
29/06/2018	28	72,292,000
02/07/2018	31	230,007,000
03/07/2018	32	172,967,000
04/07/2018	33	145,275,000
05/07/2018	34	185,795,000
06/07/2018	35	264,620,000
09/07/2018	38	310,261,000
10/07/2018	39	419,470,000
11/07/2018	40	168,460,000
12/07/2018	41	171,693,000
13/07/2018	42	215,610,000
16/07/2018	45	273,300,000
17/07/2018	46	48,300,000
18/07/2018	47	70,000,000
19/07/2018	48	98,895,000
20/07/2018	49	16,495,000
23/07/2018	52	4,000,000
27/07/2018	56	84,540,000
30/07/2018	59	21,000,000
31/07/2018	60	2,000,000
01/08/2018	61	51,728,000
02/08/2018	62	30,000,000
03/08/2018	63	34,349,000
06/08/2018	66	20,000,000
07/08/2018	67	13,000,000
08/08/2018	68	25,300,000
20/08/2018	80	62,000,000
27/08/2018	87	37,000,000
03/09/2018	94	65,000,000
10/09/2018	101	70,000,000
12/09/2018	103	11,274,000
17/09/2018	108	63,450,000
24/09/2018	115	4,000,000
02/10/2018	123	10,672,000
08/10/2018	129	9,700,000
09/10/2018	130	105,000,000
10/10/2018	131	10,000,000
17/10/2018	138	9,997,000
23/10/2018	144	23,600,000
24/10/2018	145	25,000,000
26/10/2018	147	14,500,000
30/10/2018	151	16,500,000
31/10/2018	152	14,976,000
05/11/2018	157	31,000,000
06/11/2018	158	4,139,000
12/11/2018	164	500,000
13/11/2018	165	20,000,000
19/11/2018	171	24,677,000
20/11/2018	172	9,400,000
21/11/2018	173	19,900,000
22/11/2018	174	5,000,000
23/11/2018	175	46,477,000
26/11/2018	178	15,000,000
27/11/2018	179	40,414,000
GENEL TOPLAM		16,815,036,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.50	3,779,000	2
14.60	8,634,000	3
15.00	19,000,000	6
15.05	1,274,000	1
15.10	23,860,000	8
15.20	15,000,000	6
15.25	11,200,000	5
15.30	3,766,000	2
15.35	4,000,000	1
15.40	14,284,000	8
15.45	150,000	1
15.50	18,152,000	10
15.55	22,085,000	12
15.60	141,374,000	44
15.65	20,318,000	5
15.70	7,500,000	4
15.75	5,000,000	1
15.90	11,375,000	14
15.95	41,128,000	12
16.00	72,722,000	25
16.05	500,000	1
16.15	10,000,000	2
16.20	9,200,000	5
16.25	32,629,000	12
16.30	4,500,000	3
16.35	3,305,000	6
16.40	12,428,000	13
16.45	11,340,000	13
16.50	5,800,000	3
16.55	3,594,000	3
16.60	123,573,000	24
16.65	111,999,000	28
16.70	156,948,000	65
16.75	285,950,000	93
16.80	701,680,000	235
16.85	497,309,000	154
16.90	165,711,000	47
16.95	269,749,000	47
17.00	146,706,000	32
TOPLAM	2,997,522,000	956

