

04/06/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
04/06/2018	05/06/2018	1	16.50	15.55	17.05	16.00	16.46	-0.010	2,598,875,000	888
04/06/2018	06/06/2018	2	16.15	16.15	16.30	16.25	16.25		20,704,000	5
04/06/2018	07/06/2018	3	16.80	16.60	16.80	16.60	16.72		3,253,000	2
04/06/2018	08/06/2018	4	16.90	16.90	16.90	16.90	16.90		29,000,000	3
04/06/2018	11/06/2018	7	17.00	17.00	17.15	17.10	17.08		64,938,000	15
04/06/2018	12/06/2018	8	17.20	17.00	17.20	17.15	17.12		218,945,000	40
04/06/2018	13/06/2018	9	17.20	17.00	17.20	17.10	17.12		86,906,000	14
04/06/2018	14/06/2018	10	17.30	17.20	17.30	17.25	17.25		40,000,000	6
04/06/2018	18/06/2018	14	17.20	17.20	17.25	17.20	17.20		66,200,000	4
04/06/2018	19/06/2018	15	17.20	17.20	17.20	17.20	17.20		24,226,000	3
04/06/2018	20/06/2018	16	17.60	17.60	17.60	17.60	17.60		4,750,000	3
04/06/2018	25/06/2018	21	17.50	17.50	18.00	17.80	17.77		67,300,000	11
04/06/2018	29/06/2018	25	17.80	17.80	17.80	17.80	17.80		10,000,000	5
04/06/2018	02/07/2018	28	16.85	16.85	16.85	16.85	16.85		641,000	1
04/06/2018	03/07/2018	29	18.50	18.00	18.50	18.00	18.07		17,446,000	3
04/06/2018	04/07/2018	30	18.20	18.00	18.20	18.00	18.03		17,950,000	7
04/06/2018	09/07/2018	35	18.00	18.00	18.00	18.00	18.00		10,000,000	2
04/06/2018	12/07/2018	38	17.80	17.80	18.00	18.00	17.99		19,318,000	6
04/06/2018	16/07/2018	42	18.50	18.00	18.50	18.00	18.34		80,000,000	10
04/06/2018	17/07/2018	43	18.00	18.00	18.10	18.10	18.08		178,830,000	15
04/06/2018	18/07/2018	44	18.50	18.50	18.50	18.50	18.50		10,000,000	1
GENEL TOPLAM									3,569,282,000	1044

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
05/06/2018	1	3,675,839,000
06/06/2018	2	1,019,732,000
07/06/2018	3	1,126,719,000
08/06/2018	4	1,174,473,000
11/06/2018	7	877,257,000
12/06/2018	8	642,327,000
13/06/2018	9	467,965,000
14/06/2018	10	229,363,000
18/06/2018	14	445,920,000
19/06/2018	15	358,570,000
20/06/2018	16	374,792,000
21/06/2018	17	379,965,000
22/06/2018	18	440,277,000
25/06/2018	21	423,037,000
26/06/2018	22	114,822,000
27/06/2018	23	213,000
28/06/2018	24	116,011,000
29/06/2018	25	82,292,000
02/07/2018	28	230,648,000
03/07/2018	29	190,413,000
04/07/2018	30	163,225,000
05/07/2018	31	185,795,000
06/07/2018	32	264,620,000
09/07/2018	35	320,261,000
10/07/2018	36	419,470,000
11/07/2018	37	168,460,000
12/07/2018	38	191,011,000
13/07/2018	39	215,610,000
16/07/2018	42	353,300,000
17/07/2018	43	227,130,000
18/07/2018	44	80,000,000
19/07/2018	45	98,895,000
20/07/2018	46	16,495,000
23/07/2018	49	4,000,000
27/07/2018	53	84,540,000
30/07/2018	56	21,000,000
31/07/2018	57	2,000,000
01/08/2018	58	51,728,000
02/08/2018	59	30,000,000
03/08/2018	60	34,349,000
06/08/2018	63	20,000,000
07/08/2018	64	13,000,000
08/08/2018	65	25,300,000
20/08/2018	77	62,000,000
27/08/2018	84	37,000,000
03/09/2018	91	65,000,000
10/09/2018	98	70,000,000
12/09/2018	100	11,274,000
17/09/2018	105	63,450,000
24/09/2018	112	4,000,000
02/10/2018	120	10,672,000
08/10/2018	126	9,700,000
09/10/2018	127	105,000,000
10/10/2018	128	10,000,000
17/10/2018	135	9,997,000
23/10/2018	141	23,600,000
24/10/2018	142	25,000,000
26/10/2018	144	14,500,000
30/10/2018	148	16,500,000
31/10/2018	149	14,976,000
05/11/2018	154	31,000,000
06/11/2018	155	4,139,000
12/11/2018	161	500,000
13/11/2018	162	20,000,000
19/11/2018	168	24,677,000
20/11/2018	169	9,400,000
21/11/2018	170	19,900,000
22/11/2018	171	5,000,000
23/11/2018	172	46,477,000
26/11/2018	175	15,000,000
27/11/2018	176	40,414,000
GENEL TOPLAM		16,130,000,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15.55	3,903,000	1
15.60	10,000,000	3
15.75	30,000,000	15
15.80	200,000	1
16.00	23,803,000	17
16.05	18,500,000	13
16.15	5,000,000	5
16.20	10,968,000	5
16.25	43,550,000	12
16.30	65,503,000	29
16.35	122,194,000	23
16.40	185,317,000	70
16.45	848,438,000	256
16.50	477,229,000	191
16.55	463,971,000	147
16.60	216,337,000	61
16.65	10,000,000	2
16.70	5,047,000	2
16.75	19,849,000	4
17.00	34,566,000	30
17.05	4,500,000	1
TOPLAM	2,598,875,000	888

