

13/06/2018 TAKASBANK PARA PIYASASI 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			
13/06/2018	14/06/2018	1	17.35	16.45	19.50	19.00	17.58	0.005	1,398,652,000	605
13/06/2018	18/06/2018	5	18.30	17.50	19.25	18.95	18.45		1,277,971,000	328
13/06/2018	19/06/2018	6	17.75	17.75	18.60	18.35	18.50		45,224,000	15
13/06/2018	20/06/2018	7	18.40	18.40	18.75	18.75	18.57		29,476,000	13
13/06/2018	21/06/2018	8	18.30	18.20	18.75	18.75	18.51		164,958,000	24
13/06/2018	22/06/2018	9	18.15	18.15	18.50	18.40	18.37		40,200,000	6
13/06/2018	25/06/2018	12	18.35	18.30	18.50	18.50	18.39		110,220,000	10
13/06/2018	26/06/2018	13	18.30	18.30	18.55	18.55	18.46		99,364,000	8
13/06/2018	27/06/2018	14	18.60	18.50	18.60	18.50	18.60		10,117,000	2
13/06/2018	29/06/2018	16	18.50	18.50	18.50	18.50	18.50		20,550,000	5
13/06/2018	02/07/2018	19	18.75	18.75	18.75	18.75	18.75		8,000,000	2
13/06/2018	04/07/2018	21	18.75	18.75	18.75	18.75	18.75		875,000	1
13/06/2018	12/07/2018	29	19.00	19.00	19.00	19.00	19.00		54,600,000	9
13/06/2018	13/07/2018	30	19.00	18.50	19.00	18.50	18.99		12,200,000	3
13/06/2018	16/07/2018	33	18.60	18.60	18.60	18.60	18.60		1,452,000	4
13/06/2018	17/07/2018	34	19.00	18.85	19.00	18.85	19.00		20,007,000	3
13/06/2018	26/07/2018	43	19.00	19.00	19.05	19.05	19.00		84,963,000	12
13/06/2018	30/07/2018	47	19.00	19.00	19.25	19.15	19.08		46,165,000	7
13/06/2018	01/08/2018	49	19.10	19.10	19.10	19.10	19.10		10,000,000	1
13/06/2018	10/12/2018	180	21.00	21.00	21.00	21.00	21.00		4,784,000	2
GENEL TOPLAM									3,439,778,000	1060

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/06/2018	1	1,739,356,000
18/06/2018	5	2,670,428,000
19/06/2018	6	1,137,008,000
20/06/2018	7	1,078,239,000
21/06/2018	8	885,178,000
22/06/2018	9	523,786,000
25/06/2018	12	569,954,000
26/06/2018	13	234,316,000
27/06/2018	14	62,519,000
28/06/2018	15	116,011,000
29/06/2018	16	115,946,000
02/07/2018	19	242,839,000
03/07/2018	20	213,413,000
04/07/2018	21	164,100,000
05/07/2018	22	222,145,000
06/07/2018	23	413,770,000
09/07/2018	26	502,136,000
10/07/2018	27	610,737,000
11/07/2018	28	200,672,000
12/07/2018	29	247,618,000
13/07/2018	30	258,094,000
16/07/2018	33	587,935,000
17/07/2018	34	398,637,000
18/07/2018	35	135,900,000
19/07/2018	36	192,225,000
20/07/2018	37	220,039,000
23/07/2018	40	191,398,000
24/07/2018	41	227,200,000
25/07/2018	42	131,400,000
26/07/2018	43	171,463,000
27/07/2018	44	129,540,000
30/07/2018	47	67,165,000
31/07/2018	48	2,000,000
01/08/2018	49	61,728,000
02/08/2018	50	30,000,000
03/08/2018	51	34,349,000
06/08/2018	54	20,000,000
07/08/2018	55	13,000,000
08/08/2018	56	25,300,000
13/08/2018	61	16,000,000
20/08/2018	68	62,000,000
27/08/2018	75	37,000,000
03/09/2018	82	65,000,000
10/09/2018	89	70,000,000
12/09/2018	91	11,274,000
17/09/2018	96	63,450,000
24/09/2018	103	4,000,000
02/10/2018	111	10,672,000
08/10/2018	117	9,700,000
09/10/2018	118	105,000,000
10/10/2018	119	10,000,000
17/10/2018	126	9,997,000
23/10/2018	132	23,600,000
24/10/2018	133	25,000,000
26/10/2018	135	14,500,000
30/10/2018	139	16,500,000
31/10/2018	140	14,976,000
05/11/2018	145	31,000,000
06/11/2018	146	4,139,000
12/11/2018	152	500,000
13/11/2018	153	20,000,000
19/11/2018	159	24,677,000
20/11/2018	160	9,400,000
21/11/2018	161	19,900,000
22/11/2018	162	5,000,000
23/11/2018	163	46,477,000
26/11/2018	166	15,000,000
27/11/2018	167	40,414,000
30/11/2018	170	47,000,000
03/12/2018	173	5,000,000
04/12/2018	174	37,497,000
05/12/2018	175	6,000,000
07/12/2018	177	31,000,000
10/12/2018	180	69,808,000
GENEL TOPLAM		15,829,025,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.45	490,000	1
16.85	4,777,000	1
16.90	1,254,000	3
17.00	25,438,000	10
17.05	3,600,000	3
17.10	5,021,000	3
17.15	2,351,000	6
17.25	81,751,000	45
17.30	109,292,000	61
17.35	254,796,000	131
17.40	139,762,000	74
17.45	42,004,000	10
17.50	209,325,000	50
17.55	31,500,000	8
17.60	18,795,000	13
17.65	98,394,000	29
17.70	93,179,000	36
17.75	23,169,000	11
17.80	38,036,000	12
17.85	2,750,000	2
17.90	500,000	1
17.95	596,000	1
18.00	84,600,000	31
18.05	1,413,000	2
18.15	2,920,000	3
18.20	47,640,000	5
18.25	540,000	3
18.30	1,500,000	1
18.35	5,000,000	6
18.40	5,505,000	7
18.45	8,564,000	7
18.50	14,089,000	5
18.55	6,189,000	9
18.60	3,000,000	3
18.65	300,000	2
18.85	10,000,000	2
19.00	16,332,000	6
19.50	4,280,000	2
TOPLAM	1,398,652,000	605

