

02/07/2018 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			
02/07/2018	03/07/2018	1	18.50	16.50	18.95	16.50	18.58	-0.037	2,943,852,000	932
02/07/2018	04/07/2018	2	18.75	18.45	18.75	18.45	18.56		17,832,000	5
02/07/2018	06/07/2018	4	18.75	18.75	18.75	18.75	18.75		2,150,000	2
02/07/2018	09/07/2018	7	18.70	18.05	18.75	18.75	18.71		249,392,000	19
02/07/2018	10/07/2018	8	18.75	18.70	19.00	19.00	18.74		359,000,000	30
02/07/2018	11/07/2018	9	18.75	18.75	18.75	18.75	18.75		141,261,000	15
02/07/2018	12/07/2018	10	18.50	18.50	18.80	18.75	18.74		117,465,000	14
02/07/2018	13/07/2018	11	18.80	18.80	18.85	18.85	18.85		20,100,000	2
02/07/2018	16/07/2018	14	18.90	18.75	19.00	18.75	18.86		44,500,000	11
02/07/2018	02/08/2018	31	18.20	18.20	18.20	18.20	18.20		243,000	1
02/07/2018	03/08/2018	32	19.90	19.00	19.90	19.00	19.25		65,000,000	7
02/07/2018	16/08/2018	45	19.40	19.40	19.40	19.40	19.40		105,770,000	18
02/07/2018	17/08/2018	46	19.00	19.00	19.00	19.00	19.00		310,000	1
GENEL TOPLAM									4,066,875,000	1057

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
03/07/2018	1	3,590,183,000
04/07/2018	2	859,036,000
05/07/2018	3	764,626,000
06/07/2018	4	1,329,803,000
09/07/2018	7	956,503,000
10/07/2018	8	1,068,937,000
11/07/2018	9	448,793,000
12/07/2018	10	479,183,000
13/07/2018	11	292,294,000
16/07/2018	14	633,435,000
17/07/2018	15	403,637,000
18/07/2018	16	135,920,000
19/07/2018	17	249,623,000
20/07/2018	18	261,789,000
23/07/2018	21	668,021,000
24/07/2018	22	430,238,000
25/07/2018	23	487,740,000
26/07/2018	24	257,636,000
27/07/2018	25	196,584,000
30/07/2018	28	247,572,000
31/07/2018	29	164,655,000
01/08/2018	30	408,824,000
02/08/2018	31	287,373,000
03/08/2018	32	301,013,000
06/08/2018	35	280,404,000
07/08/2018	36	188,500,000
08/08/2018	37	54,300,000
09/08/2018	38	179,237,000
10/08/2018	39	78,900,000
13/08/2018	42	178,640,000
14/08/2018	43	81,150,000
16/08/2018	45	105,770,000
17/08/2018	46	310,000
20/08/2018	49	62,000,000
27/08/2018	56	37,000,000
03/09/2018	63	65,000,000
10/09/2018	70	70,000,000
12/09/2018	72	11,274,000
17/09/2018	77	63,450,000
19/09/2018	79	19,947,000
20/09/2018	80	26,000,000
21/09/2018	81	9,471,000
24/09/2018	84	24,000,000
26/09/2018	86	15,000,000
02/10/2018	92	10,672,000
08/10/2018	98	9,700,000
09/10/2018	99	105,000,000
10/10/2018	100	10,000,000
17/10/2018	107	9,997,000
23/10/2018	113	23,600,000
24/10/2018	114	25,000,000
26/10/2018	116	14,500,000
30/10/2018	120	16,500,000
31/10/2018	121	14,976,000
05/11/2018	126	31,000,000
06/11/2018	127	4,139,000
12/11/2018	133	500,000
13/11/2018	134	20,000,000
19/11/2018	140	24,677,000
20/11/2018	141	9,400,000
21/11/2018	142	19,900,000
22/11/2018	143	5,000,000
23/11/2018	144	46,477,000
26/11/2018	147	15,000,000
27/11/2018	148	40,414,000
30/11/2018	151	47,000,000
03/12/2018	154	5,000,000
04/12/2018	155	37,497,000
05/12/2018	156	6,000,000
07/12/2018	158	31,000,000
10/12/2018	161	69,808,000
14/12/2018	165	2,956,000
17/12/2018	168	82,272,000
18/12/2018	169	30,000,000
19/12/2018	170	31,500,000
20/12/2018	171	10,000,000
21/12/2018	172	40,000,000
24/12/2018	175	64,100,000
26/12/2018	177	30,000,000
GENEL TOPLAM		17,417,336,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.50	2,556,000	4
16.55	11,261,000	5
16.75	5,000,000	7
16.95	5,000,000	7
17.00	5,613,000	3
17.05	5,000,000	4
17.25	500,000	1
17.50	500,000	1
17.55	3,000,000	1
17.60	12,231,000	10
18.00	5,000,000	2
18.05	25,000,000	5
18.10	12,820,000	4
18.15	56,500,000	14
18.20	52,500,000	10
18.25	500,000	1
18.30	29,533,000	12
18.35	68,285,000	37
18.40	155,584,000	53
18.45	74,982,000	44
18.50	244,972,000	93
18.55	382,598,000	129
18.60	193,784,000	63
18.65	333,907,000	153
18.70	610,584,000	156
18.75	228,861,000	51
18.80	218,779,000	28
18.85	93,323,000	17
18.90	27,679,000	11
18.95	80,000,000	6
TOPLAM	2,943,852,000	932

