

03/07/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
03/07/2018	04/07/2018	1	18.45	14.75	18.95	15.00	17.34	-0.067	2,367,561,000	907
03/07/2018	05/07/2018	2	18.40	18.30	18.40	18.30	18.39		22,531,000	3
03/07/2018	06/07/2018	3	18.50	18.50	18.50	18.50	18.50		20,606,000	3
03/07/2018	10/07/2018	7	18.70	18.40	18.70	18.40	18.69		127,758,000	6
03/07/2018	11/07/2018	8	18.70	18.20	18.75	18.50	18.68		145,890,000	16
03/07/2018	12/07/2018	9	18.70	18.70	18.75	18.70	18.71		156,900,000	9
03/07/2018	13/07/2018	10	18.70	18.70	18.70	18.70	18.70		90,000,000	4
03/07/2018	16/07/2018	13	18.75	18.70	18.75	18.70	18.74		74,904,000	15
03/07/2018	17/07/2018	14	18.75	18.75	18.75	18.75	18.75		25,515,000	2
03/07/2018	02/08/2018	30	19.00	19.00	19.10	19.10	19.10		35,020,000	5
03/07/2018	03/08/2018	31	19.20	19.20	19.40	19.40	19.21		31,000,000	2
03/07/2018	06/08/2018	34	19.20	19.20	19.30	19.30	19.24		65,465,000	3
03/07/2018	07/08/2018	35	19.20	19.20	19.30	19.30	19.25		68,605,000	16
03/07/2018	13/08/2018	41	19.40	19.30	19.60	19.30	19.41		55,000,000	4
03/07/2018	16/08/2018	44	20.00	20.00	20.00	20.00	20.00		2,446,000	1
03/07/2018	17/08/2018	45	19.40	19.40	19.50	19.50	19.48		55,100,000	8
GENEL TOPLAM									3,344,301,000	1004

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
04/07/2018	1	3,226,597,000
05/07/2018	2	787,157,000
06/07/2018	3	1,350,409,000
09/07/2018	6	956,503,000
10/07/2018	7	1,196,695,000
11/07/2018	8	594,683,000
12/07/2018	9	636,083,000
13/07/2018	10	382,294,000
16/07/2018	13	708,339,000
17/07/2018	14	429,152,000
18/07/2018	15	135,920,000
19/07/2018	16	249,623,000
20/07/2018	17	261,789,000
23/07/2018	20	668,021,000
24/07/2018	21	430,238,000
25/07/2018	22	487,740,000
26/07/2018	23	257,636,000
27/07/2018	24	196,584,000
30/07/2018	27	247,572,000
31/07/2018	28	164,655,000
01/08/2018	29	408,824,000
02/08/2018	30	322,393,000
03/08/2018	31	332,013,000
06/08/2018	34	345,869,000
07/08/2018	35	257,105,000
08/08/2018	36	54,300,000
09/08/2018	37	179,237,000
10/08/2018	38	78,900,000
13/08/2018	41	233,640,000
14/08/2018	42	81,150,000
16/08/2018	44	108,216,000
17/08/2018	45	55,410,000
20/08/2018	48	62,000,000
27/08/2018	55	37,000,000
03/09/2018	62	65,000,000
10/09/2018	69	70,000,000
12/09/2018	71	11,274,000
17/09/2018	76	63,450,000
19/09/2018	78	19,947,000
20/09/2018	79	26,000,000
21/09/2018	80	9,471,000
24/09/2018	83	24,000,000
26/09/2018	85	15,000,000
02/10/2018	91	10,672,000
08/10/2018	97	9,700,000
09/10/2018	98	105,000,000
10/10/2018	99	10,000,000
17/10/2018	106	9,997,000
23/10/2018	112	23,600,000
24/10/2018	113	25,000,000
26/10/2018	115	14,500,000
30/10/2018	119	16,500,000
31/10/2018	120	14,976,000
05/11/2018	125	31,000,000
06/11/2018	126	4,139,000
12/11/2018	132	500,000
13/11/2018	133	20,000,000
19/11/2018	139	24,677,000
20/11/2018	140	9,400,000
21/11/2018	141	19,900,000
22/11/2018	142	5,000,000
23/11/2018	143	46,477,000
26/11/2018	146	15,000,000
27/11/2018	147	40,414,000
30/11/2018	150	47,000,000
03/12/2018	153	5,000,000
04/12/2018	154	37,497,000
05/12/2018	155	6,000,000
07/12/2018	157	31,000,000
10/12/2018	160	69,808,000
14/12/2018	164	2,956,000
17/12/2018	167	82,272,000
18/12/2018	168	30,000,000
19/12/2018	169	31,500,000
20/12/2018	170	10,000,000
21/12/2018	171	40,000,000
24/12/2018	174	64,100,000
26/12/2018	176	30,000,000
GENEL TOPLAM		17,171,474,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.75	1,817,000	1
14.80	29,983,000	10
14.85	8,034,000	4
14.90	10,145,000	6
14.95	2,242,000	5
15.00	111,167,000	18
15.05	35,421,000	3
15.10	42,500,000	8
15.15	2,000,000	1
15.20	6,000,000	2
15.25	500,000	2
15.30	12,000,000	1
15.40	1,500,000	1
15.50	9,500,000	5
15.55	3,450,000	1
15.60	25,700,000	8
15.65	1,550,000	1
15.70	23,000,000	2
15.75	7,595,000	4
15.90	22,000,000	8
15.95	10,750,000	4
16.00	60,820,000	28
16.05	7,000,000	8
16.10	35,200,000	8
16.15	490,000	1
16.30	10,500,000	5
16.35	7,174,000	4
16.40	15,000,000	4
16.45	1,000,000	1
16.50	42,481,000	20
16.55	22,976,000	14
16.60	22,250,000	16
16.65	8,450,000	7
16.70	19,637,000	7
16.75	28,477,000	47
16.80	33,470,000	12
16.85	23,418,000	17
16.90	41,800,000	38
16.95	37,867,000	25
17.00	187,115,000	80
17.05	44,100,000	27
17.10	26,000,000	1
17.15	3,654,000	1
17.20	12,000,000	8
17.25	18,200,000	10
17.30	85,783,000	8
17.35	21,350,000	20
17.40	481,000	1
17.50	60,000,000	27
17.55	17,863,000	22
17.60	65,909,000	33
17.65	1,000,000	2
17.75	8,000,000	7
17.80	4,920,000	5
17.85	5,000,000	1
17.90	1,000,000	2
17.95	25,000,000	4
18.00	36,500,000	5
18.05	25,000,000	1
18.10	20,000,000	12
18.15	15,000,000	10
18.20	1,500,000	2
18.25	36,500,000	11
18.30	13,000,000	15
18.35	55,750,000	10
18.40	90,251,000	10
18.45	101,525,000	31
18.50	120,957,000	47
18.55	126,189,000	45
18.60	134,308,000	44
18.65	57,691,000	12
18.70	35,000,000	11
18.75	31,225,000	12
18.80	50,000,000	4
18.85	39,926,000	7
18.95	5,000,000	2
TOPLAM		2,367,561,000 907

