

04/07/2018 TAKASBANK PARA PİYASASI 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			
04/07/2018	05/07/2018	1	18.50	16.55	18.75	18.75	17.39	0.003	1,987,290,000	850
04/07/2018	06/07/2018	2	18.00	17.70	18.00	17.70	17.71		16,571,000	5
04/07/2018	10/07/2018	6	18.15	18.00	18.40	18.00	18.22		13,810,000	6
04/07/2018	11/07/2018	7	18.50	18.20	18.50	18.20	18.43		134,783,000	18
04/07/2018	12/07/2018	8	18.75	18.25	18.75	18.70	18.66		270,536,000	28
04/07/2018	13/07/2018	9	18.75	18.40	18.75	18.70	18.68		125,769,000	9
04/07/2018	17/07/2018	13	18.70	18.70	18.70	18.70	18.70		30,000,000	1
04/07/2018	18/07/2018	14	18.75	18.70	18.75	18.70	18.72		70,000,000	9
04/07/2018	25/07/2018	21	19.00	19.00	19.00	19.00	19.00		10,000,000	1
04/07/2018	03/08/2018	30	18.70	18.70	18.70	18.70	18.70		8,416,000	2
04/07/2018	06/08/2018	33	19.20	18.90	19.20	18.90	18.98		35,875,000	5
04/07/2018	08/08/2018	35	19.50	19.20	19.50	19.50	19.31		72,950,000	19
04/07/2018	16/08/2018	43	19.50	19.40	19.50	19.40	19.44		44,030,000	8
04/07/2018	17/08/2018	44	19.50	19.50	19.50	19.50	19.50		79,967,000	9
GENEL TOPLAM									2,899,997,000	970

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
05/07/2018	1	2,774,447,000
06/07/2018	2	1,366,980,000
09/07/2018	5	956,503,000
10/07/2018	6	1,210,505,000
11/07/2018	7	729,466,000
12/07/2018	8	906,619,000
13/07/2018	9	508,063,000
16/07/2018	12	708,339,000
17/07/2018	13	459,152,000
18/07/2018	14	205,920,000
19/07/2018	15	249,623,000
20/07/2018	16	261,789,000
23/07/2018	19	668,021,000
24/07/2018	20	430,238,000
25/07/2018	21	497,740,000
26/07/2018	22	257,636,000
27/07/2018	23	196,584,000
30/07/2018	26	247,572,000
31/07/2018	27	164,655,000
01/08/2018	28	408,824,000
02/08/2018	29	322,393,000
03/08/2018	30	340,429,000
06/08/2018	33	381,744,000
07/08/2018	34	257,105,000
08/08/2018	35	127,250,000
09/08/2018	36	179,237,000
10/08/2018	37	78,900,000
13/08/2018	40	233,640,000
14/08/2018	41	81,150,000
16/08/2018	43	152,246,000
17/08/2018	44	135,377,000
20/08/2018	47	62,000,000
27/08/2018	54	37,000,000
03/09/2018	61	65,000,000
10/09/2018	68	70,000,000
12/09/2018	70	11,274,000
17/09/2018	75	63,450,000
19/09/2018	77	19,947,000
20/09/2018	78	26,000,000
21/09/2018	79	9,471,000
24/09/2018	82	24,000,000
26/09/2018	84	15,000,000
02/10/2018	90	10,672,000
08/10/2018	96	9,700,000
09/10/2018	97	105,000,000
10/10/2018	98	10,000,000
17/10/2018	105	9,997,000
23/10/2018	111	23,600,000
24/10/2018	112	25,000,000
26/10/2018	114	14,500,000
30/10/2018	118	16,500,000
31/10/2018	119	14,976,000
05/11/2018	124	31,000,000
06/11/2018	125	4,139,000
12/11/2018	131	500,000
13/11/2018	132	20,000,000
19/11/2018	138	24,677,000
20/11/2018	139	9,400,000
21/11/2018	140	19,900,000
22/11/2018	141	5,000,000
23/11/2018	142	46,477,000
26/11/2018	145	15,000,000
27/11/2018	146	40,414,000
30/11/2018	149	47,000,000
03/12/2018	152	5,000,000
04/12/2018	153	37,497,000
05/12/2018	154	6,000,000
07/12/2018	156	31,000,000
10/12/2018	159	69,808,000
14/12/2018	163	2,956,000
17/12/2018	166	82,272,000
18/12/2018	167	30,000,000
19/12/2018	168	31,500,000
20/12/2018	169	10,000,000
21/12/2018	170	40,000,000
24/12/2018	173	64,100,000
26/12/2018	175	30,000,000
GENEL TOPLAM		16,844,874,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.55	17,420,000	17
16.60	11,189,000	4
16.65	9,500,000	4
16.70	1,400,000	1
16.75	40,370,000	23
16.80	30,297,000	5
16.85	62,271,000	39
16.90	124,600,000	65
16.95	60,012,000	44
17.00	155,947,000	47
17.05	53,437,000	31
17.10	51,274,000	27
17.15	82,226,000	35
17.20	23,453,000	11
17.25	38,917,000	18
17.30	61,537,000	32
17.35	136,351,000	38
17.40	113,285,000	53
17.45	102,995,000	42
17.50	144,073,000	61
17.55	61,643,000	21
17.60	31,000,000	17
17.65	41,567,000	22
17.70	29,295,000	16
17.75	119,733,000	45
17.80	83,672,000	33
17.85	25,334,000	14
17.90	42,873,000	19
17.95	46,787,000	13
18.00	88,772,000	34
18.05	40,000,000	5
18.10	15,000,000	3
18.35	10,000,000	3
18.50	7,531,000	3
18.75	23,529,000	5
TOPLAM	1,987,290,000	850

