

11/07/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %		
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA		İŞLEM HACMİ (TL)	İŞLEM SAYISI
11/07/2018	12/07/2018	1	17.55	15.00	17.80	15.05	17.05	-0.016	2,668,078,000	874
11/07/2018	13/07/2018	2	17.50	17.50	17.55	17.50	17.53		15,718,000	5
11/07/2018	16/07/2018	5	17.55	17.50	17.55	17.50	17.50		10,600,000	4
11/07/2018	18/07/2018	7	18.20	17.90	18.50	18.00	18.25		103,852,000	16
11/07/2018	19/07/2018	8	18.50	17.80	18.50	18.00	18.17		140,033,000	10
11/07/2018	20/07/2018	9	18.50	18.00	18.50	18.25	18.27		101,229,000	10
11/07/2018	23/07/2018	12	18.30	18.25	18.30	18.30	18.29		39,992,000	6
11/07/2018	31/07/2018	20	18.50	18.50	18.50	18.50	18.50		8,000,000	4
11/07/2018	02/08/2018	22	18.50	18.50	18.50	18.50	18.50		260,000	1
11/07/2018	15/08/2018	35	19.15	18.90	19.25	18.90	19.24		81,598,000	14
11/07/2018	17/08/2018	37	18.95	18.90	18.95	18.90	18.90		12,212,000	3
11/07/2018	27/08/2018	47	19.35	19.30	19.50	19.50	19.36		142,010,000	10
11/07/2018	03/09/2018	54	19.60	19.60	19.60	19.60	19.60		80,900,000	6
11/07/2018	04/09/2018	55	19.50		19.60	19.60	19.60		115,808,000	12
GENEL TOPLAM									3,520,290,000	975

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
12/07/2018	1	3,725,830,000
13/07/2018	2	665,059,000
16/07/2018	5	930,526,000
17/07/2018	6	801,143,000
18/07/2018	7	1,026,967,000
19/07/2018	8	478,656,000
20/07/2018	9	507,189,000
23/07/2018	12	798,013,000
24/07/2018	13	603,458,000
25/07/2018	14	565,265,000
26/07/2018	15	287,636,000
27/07/2018	16	241,584,000
30/07/2018	19	292,572,000
31/07/2018	20	172,655,000
01/08/2018	21	443,824,000
02/08/2018	22	341,547,000
03/08/2018	23	350,429,000
06/08/2018	26	381,832,000
07/08/2018	27	327,198,000
08/08/2018	28	232,150,000
09/08/2018	29	209,237,000
10/08/2018	30	115,400,000
13/08/2018	33	274,681,000
14/08/2018	34	316,486,000
15/08/2018	35	233,473,000
16/08/2018	36	349,200,000
17/08/2018	37	210,125,000
20/08/2018	40	227,989,000
27/08/2018	47	232,960,000
28/08/2018	48	105,512,000
03/09/2018	54	205,900,000
04/09/2018	55	115,808,000
10/09/2018	61	70,000,000
12/09/2018	63	11,274,000
17/09/2018	68	63,450,000
19/09/2018	70	19,947,000
20/09/2018	71	26,000,000
21/09/2018	72	9,471,000
24/09/2018	75	24,000,000
26/09/2018	77	15,000,000
02/10/2018	83	10,672,000
08/10/2018	89	9,700,000
09/10/2018	90	105,000,000
10/10/2018	91	10,000,000
17/10/2018	98	9,997,000
23/10/2018	104	23,600,000
24/10/2018	105	25,000,000
26/10/2018	107	14,500,000
30/10/2018	111	16,500,000
31/10/2018	112	14,976,000
05/11/2018	117	31,000,000
06/11/2018	118	4,139,000
12/11/2018	124	500,000
13/11/2018	125	20,000,000
19/11/2018	131	24,677,000
20/11/2018	132	9,400,000
21/11/2018	133	19,900,000
22/11/2018	134	5,000,000
23/11/2018	135	46,477,000
26/11/2018	138	15,000,000
27/11/2018	139	40,414,000
30/11/2018	142	47,000,000
03/12/2018	145	5,000,000
04/12/2018	146	37,497,000
05/12/2018	147	6,000,000
07/12/2018	149	31,000,000
10/12/2018	152	69,808,000
14/12/2018	156	2,956,000
17/12/2018	159	82,272,000
18/12/2018	160	30,000,000
19/12/2018	161	31,500,000
20/12/2018	162	10,000,000
21/12/2018	163	40,000,000
24/12/2018	166	64,100,000
26/12/2018	168	30,000,000
31/12/2018	173	70,000,000
02/01/2019	175	10,000,000
03/01/2019	176	10,000,000
GENEL TOPLAM		17,043,031,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15.00	4,438,000	5
15.05	25,520,000	9
15.10	23,392,000	17
15.15	10,100,000	10
15.20	8,000,000	2
15.50	13,454,000	5
15.55	10,954,000	6
15.75	5,000,000	1
15.85	14,231,000	9
15.90	51,054,000	15
15.95	25,976,000	7
16.00	61,380,000	18
16.05	55,013,000	31
16.10	33,456,000	8
16.15	1,655,000	6
16.25	5,000,000	1
16.30	10,000,000	8
16.35	4,700,000	3
16.40	5,088,000	5
16.45	870,000	3
16.50	74,097,000	24
16.55	30,649,000	14
16.60	12,628,000	7
16.65	14,000,000	6
16.70	10,565,000	5
16.75	79,070,000	48
16.80	181,827,000	44
16.85	24,832,000	9
16.90	23,926,000	5
16.95	45,801,000	11
17.00	181,243,000	59
17.05	72,950,000	48
17.10	47,536,000	17
17.15	41,761,000	13
17.20	74,063,000	26
17.25	55,664,000	33
17.30	108,514,000	13
17.35	206,114,000	16
17.40	109,790,000	17
17.45	165,409,000	41
17.50	358,555,000	149
17.55	101,553,000	34
17.60	60,000,000	13
17.65	12,000,000	5
17.70	44,645,000	14
17.75	141,605,000	33
17.80	20,000,000	1
TOPLAM	2,668,078,000	874

