

12/07/2018 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			
12/07/2018	13/07/2018	1	17.55	17.00	21.95	19.90	17.72	0.039	3,006,363,000	951
12/07/2018	16/07/2018	4	17.70	17.70	17.70	17.70	17.70		5,382,000	4
12/07/2018	17/07/2018	5	18.20	17.50	18.20	17.50	18.12		23,185,000	9
12/07/2018	19/07/2018	7	18.10	17.80	18.10	17.80	18.07		43,175,000	8
12/07/2018	20/07/2018	8	18.00	17.80	18.25	17.80	18.17		205,566,000	11
12/07/2018	23/07/2018	11	18.20	18.20	18.20	18.20	18.20		50,000,000	1
12/07/2018	24/07/2018	12	18.10	18.10	18.25	18.10	18.19		70,750,000	11
12/07/2018	25/07/2018	13	18.10	18.10	18.10	18.10	18.10		15,000,000	2
12/07/2018	26/07/2018	14	18.75	18.10	18.75	18.10	18.12		15,000,000	3
12/07/2018	02/08/2018	21	18.40	18.40	18.40	18.40	18.40		578,000	1
12/07/2018	13/08/2018	32	18.95	18.95	19.00	18.95	18.98		45,033,000	5
12/07/2018	14/08/2018	33	19.10	19.00	19.10	19.00	19.09		80,950,000	5
12/07/2018	15/08/2018	34	19.00	19.00	19.00	19.00	19.00		20,000,000	2
12/07/2018	27/08/2018	46	19.50	19.50	19.50	19.50	19.50		20,000,000	1
12/07/2018	28/08/2018	47	19.45	19.10	19.60	19.10	19.48		158,448,000	12
12/07/2018	04/09/2018	54	19.60	19.60	19.75	19.70	19.63		4,306,000	6
12/07/2018	05/09/2018	55	19.60	19.60	19.75	19.75	19.70		219,000,000	18
12/07/2018	07/01/2019	179	22.00	20.80	22.00	20.80	21.83		11,600,000	4
GENEL TOPLAM									3,994,336,000	1054

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
13/07/2018	1	3,671,422,000
16/07/2018	4	935,908,000
17/07/2018	5	824,328,000
18/07/2018	6	1,026,967,000
19/07/2018	7	521,831,000
20/07/2018	8	712,755,000
23/07/2018	11	848,013,000
24/07/2018	12	674,208,000
25/07/2018	13	580,265,000
26/07/2018	14	302,636,000
27/07/2018	15	241,584,000
30/07/2018	18	292,572,000
31/07/2018	19	172,655,000
01/08/2018	20	443,824,000
02/08/2018	21	342,125,000
03/08/2018	22	350,429,000
06/08/2018	25	381,832,000
07/08/2018	26	327,198,000
08/08/2018	27	232,150,000
09/08/2018	28	209,237,000
10/08/2018	29	115,400,000
13/08/2018	32	319,714,000
14/08/2018	33	397,436,000
15/08/2018	34	253,473,000
16/08/2018	35	349,200,000
17/08/2018	36	210,125,000
20/08/2018	39	227,989,000
27/08/2018	46	252,960,000
28/08/2018	47	263,960,000
03/09/2018	53	205,900,000
04/09/2018	54	120,114,000
05/09/2018	55	219,000,000
10/09/2018	60	70,000,000
12/09/2018	62	11,274,000
17/09/2018	67	63,450,000
19/09/2018	69	19,947,000
20/09/2018	70	26,000,000
21/09/2018	71	9,471,000
24/09/2018	74	24,000,000
26/09/2018	76	15,000,000
02/10/2018	82	10,672,000
08/10/2018	88	9,700,000
09/10/2018	89	105,000,000
10/10/2018	90	10,000,000
17/10/2018	97	9,997,000
23/10/2018	103	23,600,000
24/10/2018	104	25,000,000
26/10/2018	106	14,500,000
30/10/2018	110	16,500,000
31/10/2018	111	14,976,000
05/11/2018	116	31,000,000
06/11/2018	117	4,139,000
12/11/2018	123	500,000
13/11/2018	124	20,000,000
19/11/2018	130	24,677,000
20/11/2018	131	9,400,000
21/11/2018	132	19,900,000
22/11/2018	133	5,000,000
23/11/2018	134	46,477,000
26/11/2018	137	15,000,000
27/11/2018	138	40,414,000
30/11/2018	141	47,000,000
03/12/2018	144	5,000,000
04/12/2018	145	37,497,000
05/12/2018	146	6,000,000
07/12/2018	148	31,000,000
10/12/2018	151	69,808,000
14/12/2018	155	2,956,000
17/12/2018	158	82,272,000
18/12/2018	159	30,000,000
19/12/2018	160	31,500,000
20/12/2018	161	10,000,000
21/12/2018	162	40,000,000
24/12/2018	165	64,100,000
26/12/2018	167	30,000,000
31/12/2018	172	70,000,000
02/01/2019	174	10,000,000
03/01/2019	175	10,000,000
07/01/2019	179	11,600,000
GENEL TOPLAM		17,311,537,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.00	240,980,000	70
17.05	247,828,000	100
17.10	53,660,000	20
17.15	43,195,000	17
17.20	204,814,000	56
17.25	175,981,000	34
17.30	153,758,000	47
17.35	209,184,000	78
17.40	371,826,000	110
17.45	90,993,000	25
17.50	252,618,000	26
17.55	225,669,000	91
17.60	72,849,000	30
17.65	11,500,000	5
17.70	44,722,000	7
17.75	13,441,000	5
17.90	465,000	1
18.00	23,558,000	8
18.05	38,860,000	15
18.10	10,000,000	3
18.15	3,200,000	1
18.25	40,443,000	8
18.30	3,960,000	1
18.35	4,168,000	1
18.45	98,000	1
18.50	42,474,000	23
18.55	100,000	1
18.65	12,958,000	5
18.70	4,682,000	3
18.85	5,500,000	2
18.90	14,990,000	5
19.00	29,724,000	8
19.05	18,769,000	10
19.10	44,245,000	15
19.15	5,500,000	3
19.25	20,424,000	12
19.30	13,350,000	5
19.35	6,500,000	6
19.40	5,662,000	3
19.45	2,090,000	3
19.50	4,500,000	3
19.75	20,396,000	9
19.85	1,500,000	2
19.90	20,865,000	7
20.00	72,808,000	25
20.05	16,500,000	7
20.10	3,000,000	1
20.50	5,500,000	4
20.70	5,000,000	1
20.75	7,000,000	2
21.00	43,524,000	13
21.05	10,500,000	5
21.10	10,000,000	3
21.40	2,000,000	1
21.45	5,000,000	1
21.50	11,650,000	2
21.95	1,882,000	1
TOPLAM		3,006,363,000
		951

