

17/07/2018 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
17/07/2018	18/07/2018	1	17.50	16.50	17.75	17.40	17.53	0.001		2,396,349,000	821
17/07/2018	19/07/2018	2	17.50	17.40	17.55	17.40	17.53			5,305,000	3
17/07/2018	20/07/2018	3	17.75	17.70	17.80	17.70	17.73			50,250,000	8
17/07/2018	24/07/2018	7	18.10	18.10	18.15	18.15	18.13			6,904,000	6
17/07/2018	25/07/2018	8	18.10	18.00	18.25	18.00	18.19			340,974,000	39
17/07/2018	26/07/2018	9	18.20	18.20	18.20	18.20	18.20			40,000,000	5
17/07/2018	31/07/2018	14	18.30	18.30	18.30	18.30	18.30			1,500,000	1
17/07/2018	02/08/2018	16	18.00	18.00	18.00	18.00	18.00			103,000	1
17/07/2018	27/08/2018	41	19.40	18.50	19.40	18.50	19.40			30,107,000	6
17/07/2018	29/08/2018	43	19.40	19.40	19.40	19.40	19.40			90,531,000	8
17/07/2018	31/08/2018	45	19.50	19.50	19.50	19.50	19.50			141,500,000	9
17/07/2018	04/09/2018	49	19.55	19.55	19.55	19.55	19.55			15,000,000	1
17/07/2018	06/09/2018	51	19.60	19.50	19.60	19.50	19.55			40,000,000	4
17/07/2018	10/09/2018	55	19.70	19.70	19.70	19.70	19.70			209,390,000	14
17/07/2018	11/01/2019	178	22.00	22.00	22.00	22.00	22.00			8,600,000	1
GENEL TOPLAM										3,376,513,000	927

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/07/2018	1	3,456,432,000
19/07/2018	2	638,136,000
20/07/2018	3	968,354,000
23/07/2018	6	1,242,614,000
24/07/2018	7	1,033,521,000
25/07/2018	8	1,024,258,000
26/07/2018	9	372,715,000
27/07/2018	10	241,584,000
30/07/2018	13	292,572,000
31/07/2018	14	174,155,000
01/08/2018	15	443,824,000
02/08/2018	16	362,559,000
03/08/2018	17	350,429,000
06/08/2018	20	381,832,000
07/08/2018	21	335,261,000
08/08/2018	22	232,150,000
09/08/2018	23	209,237,000
10/08/2018	24	117,400,000
13/08/2018	27	319,714,000
14/08/2018	28	397,436,000
15/08/2018	29	298,201,000
16/08/2018	30	350,700,000
17/08/2018	31	212,896,000
20/08/2018	34	227,989,000
27/08/2018	41	283,067,000
28/08/2018	42	296,960,000
29/08/2018	43	232,531,000
31/08/2018	45	166,500,000
03/09/2018	48	205,900,000
04/09/2018	49	167,114,000
05/09/2018	50	344,036,000
06/09/2018	51	291,113,000
07/09/2018	52	186,622,000
10/09/2018	55	279,390,000
12/09/2018	57	11,274,000
17/09/2018	62	63,450,000
19/09/2018	64	19,947,000
20/09/2018	65	26,000,000
21/09/2018	66	9,471,000
24/09/2018	69	24,000,000
26/09/2018	71	15,000,000
02/10/2018	77	10,672,000
08/10/2018	83	9,700,000
09/10/2018	84	105,000,000
10/10/2018	85	10,000,000
17/10/2018	92	9,997,000
23/10/2018	98	23,600,000
24/10/2018	99	25,000,000
26/10/2018	101	14,500,000
30/10/2018	105	16,500,000
31/10/2018	106	14,976,000
05/11/2018	111	31,000,000
06/11/2018	112	4,139,000
12/11/2018	118	500,000
13/11/2018	119	20,000,000
19/11/2018	125	24,677,000
20/11/2018	126	9,400,000
21/11/2018	127	19,900,000
22/11/2018	128	5,000,000
23/11/2018	129	46,477,000
26/11/2018	132	15,000,000
27/11/2018	133	40,414,000
30/11/2018	136	47,000,000
03/12/2018	139	5,000,000
04/12/2018	140	37,497,000
05/12/2018	141	6,000,000
07/12/2018	143	31,000,000
10/12/2018	146	69,808,000
14/12/2018	150	2,956,000
17/12/2018	153	82,272,000
18/12/2018	154	30,000,000
19/12/2018	155	31,500,000
20/12/2018	156	10,000,000
21/12/2018	157	40,000,000
24/12/2018	160	64,100,000
26/12/2018	162	30,000,000
31/12/2018	167	70,000,000
02/01/2019	169	10,000,000
03/01/2019	170	10,000,000
07/01/2019	174	51,600,000
10/01/2019	177	29,000,000
11/01/2019	178	8,600,000
GENEL TOPLAM		17,429,129,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.50	7,956,000	2
16.55	5,000,000	2
16.60	5,000,000	2
16.70	319,000	1
16.75	160,000	1
16.80	14,279,000	6
17.00	6,600,000	4
17.05	840,000	2
17.10	29,934,000	9
17.15	3,109,000	7
17.20	500,000	2
17.25	29,694,000	17
17.30	6,260,000	3
17.35	221,951,000	102
17.40	174,557,000	67
17.45	118,146,000	39
17.50	236,884,000	56
17.55	253,300,000	71
17.60	693,893,000	259
17.65	385,440,000	114
17.70	191,001,000	49
17.75	11,526,000	6
TOPLAM	2,396,349,000	821

