

20/07/2018 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
20/07/2018	23/07/2018	3	17.75	16.25	18.00	16.50	17.65	0.005		2,713,684,000	846
20/07/2018	24/07/2018	4	19.00	17.90	19.00	18.85	18.69			28,634,000	7
20/07/2018	25/07/2018	5	18.00	18.00	18.00	18.00	18.00			5,000,000	1
20/07/2018	26/07/2018	6	18.10	18.10	18.10	18.10	18.10			1,050,000	1
20/07/2018	27/07/2018	7	18.40	18.25	18.50	18.25	18.48			110,930,000	15
20/07/2018	30/07/2018	10	18.50	18.40	18.65	18.40	18.54			117,240,000	8
20/07/2018	31/07/2018	11	18.50	18.50	18.65	18.50	18.55			242,637,000	17
20/07/2018	01/08/2018	12	18.50	18.50	18.50	18.50	18.50			32,000,000	5
20/07/2018	02/08/2018	13	18.50	18.40	18.55	18.40	18.55			29,442,000	9
20/07/2018	16/08/2018	27	19.45	19.20	19.50	19.20	19.48			45,100,000	6
20/07/2018	20/08/2018	31	19.20	19.20	19.75	19.75	19.49			84,350,000	7
20/07/2018	27/08/2018	38	19.50	19.00	19.50	19.00	19.50			30,195,000	2
20/07/2018	10/09/2018	52	19.50	19.50	19.70	19.70	19.69			21,250,000	3
20/07/2018	13/09/2018	55	19.70	19.70	19.70	19.70	19.70			112,574,000	21
20/07/2018	15/01/2019	179	22.00	22.00	22.10	22.10	22.07			47,750,000	8
20/07/2018	16/01/2019	180	22.00	22.00	22.10	22.10	22.08			12,000,000	3
GENEL TOPLAM										3,633,836,000	959

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
23/07/2018	3	3,980,078,000
24/07/2018	4	1,103,146,000
25/07/2018	5	1,388,297,000
26/07/2018	6	678,432,000
27/07/2018	7	682,145,000
30/07/2018	10	409,812,000
31/07/2018	11	416,992,000
01/08/2018	12	475,824,000
02/08/2018	13	392,231,000
03/08/2018	14	361,429,000
06/08/2018	17	381,832,000
07/08/2018	18	335,261,000
08/08/2018	19	232,150,000
09/08/2018	20	209,237,000
10/08/2018	21	117,400,000
13/08/2018	24	354,644,000
14/08/2018	25	397,436,000
15/08/2018	26	298,201,000
16/08/2018	27	395,800,000
17/08/2018	28	238,142,000
20/08/2018	31	312,339,000
27/08/2018	38	396,223,000
28/08/2018	39	387,984,000
29/08/2018	40	232,531,000
31/08/2018	42	166,500,000
03/09/2018	45	260,900,000
04/09/2018	46	189,239,000
05/09/2018	47	364,036,000
06/09/2018	48	301,113,000
07/09/2018	49	208,622,000
10/09/2018	52	340,640,000
11/09/2018	53	20,000,000
12/09/2018	54	92,590,000
13/09/2018	55	118,574,000
17/09/2018	59	63,450,000
19/09/2018	61	19,947,000
20/09/2018	62	26,000,000
21/09/2018	63	9,471,000
24/09/2018	66	24,000,000
26/09/2018	68	15,000,000
02/10/2018	74	10,672,000
08/10/2018	80	9,700,000
09/10/2018	81	105,000,000
10/10/2018	82	10,000,000
17/10/2018	89	9,997,000
23/10/2018	95	23,600,000
24/10/2018	96	25,000,000
26/10/2018	98	14,500,000
30/10/2018	102	16,500,000
31/10/2018	103	14,976,000
05/11/2018	108	31,000,000
06/11/2018	109	4,139,000
12/11/2018	115	500,000
13/11/2018	116	20,000,000
19/11/2018	122	24,677,000
20/11/2018	123	9,400,000
21/11/2018	124	19,900,000
22/11/2018	125	5,000,000
23/11/2018	126	46,477,000
26/11/2018	129	15,000,000
27/11/2018	130	40,414,000
30/11/2018	133	47,000,000
03/12/2018	136	5,000,000
04/12/2018	137	37,497,000
05/12/2018	138	6,000,000
07/12/2018	140	31,000,000
10/12/2018	143	69,808,000
14/12/2018	147	2,956,000
17/12/2018	150	82,272,000
18/12/2018	151	30,000,000
19/12/2018	152	31,500,000
20/12/2018	153	10,000,000
21/12/2018	154	40,000,000
24/12/2018	157	64,100,000
26/12/2018	159	30,000,000
31/12/2018	164	70,000,000
02/01/2019	166	10,000,000
03/01/2019	167	10,000,000
07/01/2019	171	51,600,000
10/01/2019	174	29,000,000
11/01/2019	175	23,145,000
14/01/2019	178	48,000,000
15/01/2019	179	98,250,000
16/01/2019	180	12,000,000
GENEL TOPLAM		17,693,228,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.25	527,000	2
16.30	1,446,000	2
16.35	6,560,000	6
16.40	11,548,000	10
16.50	70,451,000	20
16.55	20,500,000	2
16.60	9,500,000	4
16.65	576,000	3
16.70	1,000,000	1
16.80	38,279,000	18
16.85	10,026,000	3
16.90	18,346,000	21
16.95	200,000	1
17.00	162,300,000	26
17.05	77,254,000	39
17.10	32,450,000	18
17.15	11,875,000	6
17.20	16,250,000	12
17.25	1,230,000	5
17.30	17,000,000	10
17.40	16,539,000	12
17.45	84,120,000	50
17.50	174,630,000	66
17.55	56,100,000	11
17.60	18,000,000	5
17.65	76,362,000	40
17.70	105,455,000	19
17.75	71,646,000	19
17.80	170,372,000	45
17.85	461,437,000	139
17.90	357,528,000	54
17.95	162,382,000	84
18.00	451,795,000	93
TOPLAM	2,713,684,000	846

O/N TPP ORANLARI VE İŞLEM HACİMLERİ

