

24/07/2018 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			
24/07/2018	25/07/2018	1	17.80	14.55	19.25	14.65	18.40	0.003	3,119,375.000	966
24/07/2018	26/07/2018	2	18.15	18.15	18.15	18.15	18.15		3,513.000	2
24/07/2018	27/07/2018	3	18.30	18.30	18.30	18.30	18.30		65.000	1
24/07/2018	30/07/2018	6	18.50	18.50	19.75	19.00	19.61		36,100.000	5
24/07/2018	31/07/2018	7	19.75	19.05	19.75	19.50	19.66		85,191.000	16
24/07/2018	01/08/2018	8	19.00	18.75	19.75	19.55	19.41		288,192.000	36
24/07/2018	02/08/2018	9	19.05	19.05	19.25	19.25	19.10		28.064.000	7
24/07/2018	03/08/2018	10	19.75	19.75	19.75	19.75	19.75		30,000.000	2
24/07/2018	17/08/2018	24	18.70	18.70	18.70	18.70	18.70		100.000	1
24/07/2018	27/08/2018	34	18.90	18.90	19.50	19.50	19.37		1,927.000	2
24/07/2018	31/08/2018	38	19.75	19.75	19.75	19.75	19.75		106,318.000	5
24/07/2018	03/09/2018	41	19.60	19.60	19.70	19.65	19.62		23,110.000	6
24/07/2018	04/09/2018	42	19.60	19.60	20.20	19.75	19.73		212,044.000	14
24/07/2018	05/09/2018	43	19.75	19.75	19.75	19.75	19.75		100,000.000	3
24/07/2018	06/09/2018	44	19.75	19.75	19.75	19.75	19.75		8,000.000	1
24/07/2018	07/09/2018	45	20.00	20.00	20.00	20.00	20.00		5,000.000	1
24/07/2018	25/10/2018	93	21.50	21.50	21.50	21.50	21.50		20,000.000	3
24/07/2018	18/01/2019	178	22.00	22.00	22.00	22.00	22.00		18,560.000	9
24/07/2018	21/01/2019	181	22.00	22.00	22.20	22.20	22.19		10,500.000	2
GENEL TOPLAM									4,096,059,000	1082

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/07/2018	1	4,522,598,000
26/07/2018	2	681,945,000
27/07/2018	3	682,210,000
30/07/2018	6	458,544,000
31/07/2018	7	560,268,000
01/08/2018	8	818,016,000
02/08/2018	9	422,295,000
03/08/2018	10	411,629,000
06/08/2018	13	381,832,000
07/08/2018	14	335,261,000
08/08/2018	15	232,150,000
09/08/2018	16	209,237,000
10/08/2018	17	117,400,000
13/08/2018	20	354,644,000
14/08/2018	21	397,436,000
15/08/2018	22	298,201,000
16/08/2018	23	395,800,000
17/08/2018	24	238,289,000
20/08/2018	27	313,839,000
27/08/2018	34	409,150,000
28/08/2018	35	387,984,000
29/08/2018	36	332,531,000
31/08/2018	38	272,818,000
03/09/2018	41	332,138,000
04/09/2018	42	401,283,000
05/09/2018	43	464,036,000
06/09/2018	44	349,113,000
07/09/2018	45	240,622,000
10/09/2018	48	365,640,000
11/09/2018	49	20,000,000
12/09/2018	50	92,590,000
13/09/2018	51	118,574,000
17/09/2018	55	83,450,000
19/09/2018	57	19,947,000
20/09/2018	58	26,000,000
21/09/2018	59	9,471,000
24/09/2018	62	24,000,000
26/09/2018	64	15,000,000
02/10/2018	70	10,672,000
08/10/2018	76	9,700,000
09/10/2018	77	105,000,000
10/10/2018	78	10,000,000
17/10/2018	85	9,997,000
22/10/2018	90	11,500,000
23/10/2018	91	23,600,000
24/10/2018	92	25,000,000
25/10/2018	93	20,000,000
26/10/2018	94	14,500,000
30/10/2018	98	16,500,000
31/10/2018	99	14,976,000
05/11/2018	104	31,000,000
06/11/2018	105	4,139,000
12/11/2018	111	500,000
13/11/2018	112	20,000,000
19/11/2018	118	24,677,000
20/11/2018	119	9,400,000
21/11/2018	120	19,900,000
22/11/2018	121	5,000,000
23/11/2018	122	46,477,000
26/11/2018	125	15,000,000
27/11/2018	126	40,414,000
30/11/2018	129	47,000,000
03/12/2018	132	5,000,000
04/12/2018	133	37,497,000
05/12/2018	134	6,000,000
07/12/2018	136	31,000,000
10/12/2018	139	69,808,000
14/12/2018	143	2,956,000
17/12/2018	146	82,272,000
18/12/2018	147	30,000,000
19/12/2018	148	31,500,000
20/12/2018	149	10,000,000
21/12/2018	150	40,000,000
24/12/2018	153	64,100,000
26/12/2018	155	30,000,000
31/12/2018	160	70,000,000
02/01/2019	162	10,000,000
03/01/2019	163	10,000,000
07/01/2019	167	51,600,000
10/01/2019	170	29,000,000
11/01/2019	171	23,145,000
14/01/2019	174	48,000,000
15/01/2019	175	98,250,000
16/01/2019	176	12,000,000
18/01/2019	178	18,560,000
21/01/2019	181	15,200,000
GENEL TOPLAM		17,156,781,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.55	24,000,000	2
14.65	6,292,000	4
15.00	37,500,000	13
15.05	4,000,000	2
15.50	5,000,000	1
15.75	6,000,000	4
15.80	30,387,000	12
15.85	10,200,000	9
16.00	27,713,000	18
16.05	3,900,000	4
16.15	10,000,000	5
16.25	2,000,000	4
16.30	8,000,000	4
16.40	1,097,000	3
16.45	15,414,000	7
16.50	20,758,000	7
16.55	2,295,000	3
16.75	26,000,000	11
16.80	27,084,000	17
16.85	4,000,000	4
16.95	1,370,000	3
17.00	19,594,000	13
17.05	2,000,000	1
17.10	2,000,000	1
17.20	6,000,000	1
17.50	500,000	1
17.70	500,000	1
17.80	24,395,000	22
17.90	41,700,000	9
17.95	53,302,000	15
18.00	50,225,000	20
18.05	10,849,000	5
18.10	50,000,000	5
18.15	42,229,000	9
18.20	72,500,000	3
18.25	114,356,000	26
18.30	59,760,000	13
18.35	21,500,000	8
18.40	72,773,000	11
18.45	54,800,000	8
18.50	168,800,000	46
18.55	282,000,000	96
18.60	114,750,000	31
18.65	217,974,000	54
18.70	219,530,000	72
18.75	263,311,000	56
18.80	52,295,000	27
18.85	35,776,000	14
18.90	149,984,000	93
18.95	76,000,000	29
19.00	121,108,000	40
19.05	55,000,000	5
19.10	63,073,000	36
19.15	100,013,000	42
19.20	192,000,000	11
19.25	35,768,000	5
TOPLAM	3,119,375,000	966

