

26/07/2018 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			
26/07/2018	27/07/2018	1	18.00	16.85	18.75	18.65	17.60	0.001	2,730,451,000	913
26/07/2018	30/07/2018	4	17.60	17.60	17.60	17.60	17.60		7,993,000	8
26/07/2018	01/08/2018	6	18.10	18.10	18.10	18.10	18.10		4,320,000	2
26/07/2018	02/08/2018	7	18.10	17.80	18.10	17.80	18.00		15,393,000	12
26/07/2018	03/08/2018	8	18.05	17.90	19.00	19.00	18.09		165,255,000	20
26/07/2018	06/08/2018	11	18.10	18.00	19.00	19.00	18.18		146,500,000	15
26/07/2018	07/08/2018	12	18.45	18.00	18.45	18.00	18.20		65,000,000	4
26/07/2018	08/08/2018	13	18.10	18.10	18.40	18.40	18.24		35,675,000	8
26/07/2018	27/08/2018	32	18.30	18.30	18.30	18.30	18.30		327,000	1
26/07/2018	28/08/2018	33	19.10	19.10	19.10	19.10	19.10		5,000,000	1
26/07/2018	03/09/2018	39	19.10	19.00	19.10	19.00	19.00		1,020,000	3
26/07/2018	04/09/2018	40	19.20	19.10	19.20	19.10	19.17		56,975,000	9
26/07/2018	05/09/2018	41	19.20	19.10	19.40	19.10	19.16		75,414,000	6
26/07/2018	06/09/2018	42	19.20	19.10	19.20	19.10	19.14		89,580,000	8
26/07/2018	10/09/2018	46	19.20	19.10	19.20	19.10	19.16		65,000,000	3
26/07/2018	11/09/2018	47	19.20	19.20	19.30	19.20	19.20		355,738,000	17
26/07/2018	13/09/2018	49	19.20	19.20	19.20	19.20	19.20		40,000,000	2
26/07/2018	17/09/2018	53	19.30	19.30	19.30	19.30	19.30		56,550,000	7
26/07/2018	24/10/2018	90	21.00	21.00	21.00	21.00	21.00		2,000,000	1
26/07/2018	22/01/2019	180	22.00	22.00	22.00	22.00	22.00		20,000,000	4
GENEL TOPLAM									3,938,191,000	1044

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
27/07/2018	1	3,433,233,000
30/07/2018	4	531,658,000
31/07/2018	5	595,268,000
01/08/2018	6	1,004,959,000
02/08/2018	7	859,112,000
03/08/2018	8	998,365,000
06/08/2018	11	608,615,000
07/08/2018	12	461,261,000
08/08/2018	13	267,825,000
09/08/2018	14	211,337,000
10/08/2018	15	117,400,000
13/08/2018	18	354,644,000
14/08/2018	19	397,436,000
15/08/2018	20	298,201,000
16/08/2018	21	395,800,000
17/08/2018	22	238,289,000
20/08/2018	25	313,839,000
27/08/2018	32	409,898,000
28/08/2018	33	442,984,000
29/08/2018	34	482,531,000
31/08/2018	36	272,818,000
03/09/2018	39	333,158,000
04/09/2018	40	463,878,000
05/09/2018	41	539,450,000
06/09/2018	42	438,693,000
07/09/2018	43	240,622,000
10/09/2018	46	430,640,000
11/09/2018	47	375,738,000
12/09/2018	48	128,640,000
13/09/2018	49	198,574,000
14/09/2018	50	140,400,000
17/09/2018	53	140,000,000
19/09/2018	55	19,947,000
20/09/2018	56	26,000,000
21/09/2018	57	9,471,000
24/09/2018	60	24,000,000
26/09/2018	62	125,000,000
02/10/2018	68	10,672,000
08/10/2018	74	9,700,000
09/10/2018	75	105,000,000
10/10/2018	76	10,000,000
17/10/2018	83	9,997,000
22/10/2018	88	11,500,000
23/10/2018	89	23,600,000
24/10/2018	90	27,000,000
25/10/2018	91	20,000,000
26/10/2018	92	14,500,000
30/10/2018	96	16,500,000
31/10/2018	97	14,976,000
05/11/2018	102	31,000,000
06/11/2018	103	4,139,000
12/11/2018	109	500,000
13/11/2018	110	20,000,000
19/11/2018	116	24,677,000
20/11/2018	117	9,400,000
21/11/2018	118	19,900,000
22/11/2018	119	5,000,000
23/11/2018	120	46,477,000
26/11/2018	123	15,000,000
27/11/2018	124	40,414,000
30/11/2018	127	47,000,000
03/12/2018	130	5,000,000
04/12/2018	131	37,497,000
05/12/2018	132	6,000,000
07/12/2018	134	31,000,000
10/12/2018	137	69,808,000
14/12/2018	141	2,956,000
17/12/2018	144	82,272,000
18/12/2018	145	30,000,000
19/12/2018	146	31,500,000
20/12/2018	147	10,000,000
21/12/2018	148	40,000,000
24/12/2018	151	64,100,000
26/12/2018	153	30,000,000
31/12/2018	158	70,000,000
02/01/2019	160	10,000,000
03/01/2019	161	10,000,000
07/01/2019	165	51,600,000
10/01/2019	168	29,000,000
11/01/2019	169	23,145,000
14/01/2019	172	48,000,000
15/01/2019	173	98,250,000
16/01/2019	174	12,000,000
18/01/2019	176	18,560,000
21/01/2019	179	41,300,000
22/01/2019	180	20,000,000
GENEL TOPLAM		17,738,624,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.85	16,787,000	8
16.90	52,877,000	27
16.95	10,005,000	11
17.00	159,332,000	66
17.05	59,116,000	15
17.10	63,439,000	20
17.15	5,160,000	3
17.20	17,927,000	8
17.25	52,894,000	14
17.30	41,898,000	21
17.35	69,233,000	25
17.40	48,541,000	27
17.45	40,500,000	6
17.50	191,359,000	77
17.55	274,939,000	74
17.60	267,520,000	98
17.65	188,020,000	67
17.70	147,068,000	47
17.75	231,350,000	61
17.80	278,289,000	117
17.85	300,311,000	58
17.90	57,200,000	7
17.95	6,000,000	2
18.00	65,371,000	23
18.05	3,610,000	5
18.25	3,510,000	4
18.35	3,200,000	3
18.45	2,000,000	1
18.50	49,611,000	13
18.65	11,400,000	1
18.70	179,000	1
18.75	11,805,000	3
TOPLAM	2,730,451,000	913

