

30/07/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
30/07/2018	31/07/2018	1	18.20	17.05	19.00	18.75	17.73	0.021	2,390,927,000	823
30/07/2018	01/08/2018	2	17.55	17.55	17.55	17.55	17.55		17,379,000	10
30/07/2018	02/08/2018	3	17.50	17.50	17.50	17.50	17.50		5,000,000	1
30/07/2018	03/08/2018	4	17.75	17.75	17.80	17.80	17.80		61,040,000	10
30/07/2018	06/08/2018	7	18.00	17.70	18.75	18.75	18.22		44,155,000	10
30/07/2018	07/08/2018	8	18.30	17.90	18.75	18.75	18.30		265,200,000	30
30/07/2018	08/08/2018	9	18.30	18.10	18.75	18.75	18.32		83,700,000	13
30/07/2018	13/08/2018	14	18.30	18.30	18.50	18.50	18.38		80,000,000	11
30/07/2018	14/08/2018	15	18.35	18.35	18.35	18.35	18.35		10,000,000	1
30/07/2018	27/08/2018	28	18.50	18.50	18.50	18.50	18.50		236,000	1
30/07/2018	28/08/2018	29	19.00	19.00	19.00	19.00	19.00		10,331,000	5
30/07/2018	31/08/2018	32	19.10	19.00	19.10	19.00	19.04		74,500,000	14
30/07/2018	03/09/2018	35	19.00	19.00	19.20	19.20	19.03		40,000,000	6
30/07/2018	13/09/2018	45	19.25	19.20	19.25	19.20	19.23		40,000,000	2
30/07/2018	17/09/2018	49	19.20	19.20	19.20	19.20	19.20		19,650,000	2
30/07/2018	18/09/2018	50	19.20	19.20	19.20	19.20	19.20		53,170,000	11
30/07/2018	28/01/2019	182	22.00	21.00	22.00	21.00	21.29		14,000,000	4
GENEL TOPLAM									3,209,288,000	954

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
31/07/2018	1	2,989,985,000
01/08/2018	2	1,022,338,000
02/08/2018	3	864,112,000
03/08/2018	4	1,169,308,000
06/08/2018	7	973,704,000
07/08/2018	8	856,882,000
08/08/2018	9	396,525,000
09/08/2018	10	237,337,000
10/08/2018	11	117,400,000
13/08/2018	14	434,644,000
14/08/2018	15	416,976,000
15/08/2018	16	298,201,000
16/08/2018	17	395,800,000
17/08/2018	18	238,289,000
20/08/2018	21	313,839,000
27/08/2018	28	410,407,000
28/08/2018	29	453,315,000
29/08/2018	30	502,531,000
31/08/2018	32	357,398,000
03/09/2018	35	373,158,000
04/09/2018	36	473,878,000
05/09/2018	37	539,450,000
06/09/2018	38	438,693,000
07/09/2018	39	240,622,000
10/09/2018	42	430,640,000
11/09/2018	43	375,738,000
12/09/2018	44	139,640,000
13/09/2018	45	238,574,000
14/09/2018	46	160,400,000
17/09/2018	49	159,650,000
18/09/2018	50	53,170,000
19/09/2018	51	19,947,000
20/09/2018	52	26,000,000
21/09/2018	53	9,471,000
24/09/2018	56	24,000,000
26/09/2018	58	203,000,000
02/10/2018	64	10,672,000
08/10/2018	70	9,700,000
09/10/2018	71	105,000,000
10/10/2018	72	10,000,000
17/10/2018	79	9,997,000
22/10/2018	84	11,500,000
23/10/2018	85	23,600,000
24/10/2018	86	44,770,000
25/10/2018	87	20,000,000
26/10/2018	88	14,500,000
30/10/2018	92	16,500,000
31/10/2018	93	14,976,000
05/11/2018	98	31,000,000
06/11/2018	99	4,139,000
12/11/2018	105	500,000
13/11/2018	106	20,000,000
19/11/2018	112	24,677,000
20/11/2018	113	9,400,000
21/11/2018	114	19,900,000
22/11/2018	115	5,000,000
23/11/2018	116	46,477,000
26/11/2018	119	15,000,000
27/11/2018	120	40,414,000
30/11/2018	123	47,000,000
03/12/2018	126	5,000,000
04/12/2018	127	37,497,000
05/12/2018	128	6,000,000
07/12/2018	130	31,000,000
10/12/2018	133	69,808,000
14/12/2018	137	2,956,000
17/12/2018	140	82,272,000
18/12/2018	141	30,000,000
19/12/2018	142	31,500,000
20/12/2018	143	10,000,000
21/12/2018	144	40,000,000
24/12/2018	147	64,100,000
26/12/2018	149	30,000,000
31/12/2018	154	70,000,000
02/01/2019	156	10,000,000
03/01/2019	157	10,000,000
07/01/2019	161	51,600,000
10/01/2019	164	29,000,000
11/01/2019	165	23,145,000
14/01/2019	168	48,000,000
15/01/2019	169	98,250,000
16/01/2019	170	12,000,000
18/01/2019	172	18,560,000
21/01/2019	175	41,300,000
22/01/2019	176	20,000,000
28/01/2019	182	14,000,000
GENEL TOPLAM		17,795,732,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.05	50,000	1
17.20	275,000	1
17.25	22,540,000	7
17.30	58,337,000	14
17.35	138,829,000	65
17.40	75,873,000	20
17.45	73,089,000	31
17.50	305,408,000	112
17.55	342,527,000	129
17.60	143,796,000	56
17.65	136,279,000	27
17.70	214,228,000	60
17.75	228,418,000	56
17.80	64,014,000	36
17.85	98,812,000	22
17.90	48,646,000	16
17.95	375,000	1
18.00	26,297,000	11
18.05	10,000,000	1
18.10	30,035,000	3
18.15	67,310,000	7
18.20	23,250,000	10
18.25	52,494,000	33
18.30	48,953,000	31
18.40	10,000,000	2
18.45	14,358,000	13
18.50	82,410,000	31
18.60	220,000	1
18.70	400,000	1
18.75	5,450,000	2
18.80	32,537,000	11
18.85	20,000,000	7
18.95	9,000,000	4
19.00	6,717,000	1
TOPLAM	2,390,927,000	823

