

01/08/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
01/08/2018	02/08/2018	1	17.75	14.50	18.40	15.15	17.68	-0.041	2,314,536,000	822
01/08/2018	03/08/2018	2	17.60	17.50	17.60	17.50	17.50		11,546,000	3
01/08/2018	06/08/2018	5	17.85	17.85	17.85	17.85	17.85		1,050,000	1
01/08/2018	08/08/2018	7	18.05	18.05	18.10	18.10	18.10		6,798,000	3
01/08/2018	09/08/2018	8	18.40	18.35	18.50	18.35	18.41		229,532,000	18
01/08/2018	10/08/2018	9	18.50	18.35	18.60	18.50	18.45		225,023,000	22
01/08/2018	13/08/2018	12	18.50	18.50	18.60	18.50	18.51		102,800,000	8
01/08/2018	27/08/2018	26	18.30	18.30	18.30	18.30	18.30		212,000	1
01/08/2018	03/09/2018	33	18.90	18.90	19.00	19.00	18.93		3,090,000	3
01/08/2018	05/09/2018	35	18.90	18.90	18.90	18.90	18.90		78,202,000	7
01/08/2018	17/09/2018	47	19.20	19.20	19.20	19.20	19.20		30,000,000	1
01/08/2018	19/09/2018	49	19.20	19.10	19.20	19.20	19.18		225,910,000	23
01/08/2018	20/09/2018	50	19.30	19.20	19.30	19.20	19.21		100,835,000	9
01/08/2018	01/10/2018	61	19.30	19.30	19.30	19.30	19.30		38,393,000	1
01/08/2018	28/01/2019	180	22.00	22.00	22.00	22.00	22.00		10,400,000	5
GENEL TOPLAM									3,378,327,000	927

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
02/08/2018	1	3,180,936,000
03/08/2018	2	1,180,961,000
06/08/2018	5	975,582,000
07/08/2018	6	875,993,000
08/08/2018	7	668,504,000
09/08/2018	8	478,029,000
10/08/2018	9	342,423,000
13/08/2018	12	537,444,000
14/08/2018	13	416,976,000
15/08/2018	14	298,201,000
16/08/2018	15	395,800,000
17/08/2018	16	244,289,000
20/08/2018	19	313,839,000
27/08/2018	26	410,763,000
28/08/2018	27	453,315,000
29/08/2018	28	502,531,000
31/08/2018	30	357,398,000
03/09/2018	33	376,248,000
04/09/2018	34	527,159,000
05/09/2018	35	617,652,000
06/09/2018	36	438,693,000
07/09/2018	37	240,622,000
10/09/2018	40	430,640,000
11/09/2018	41	430,738,000
12/09/2018	42	139,640,000
13/09/2018	43	238,574,000
14/09/2018	44	160,400,000
17/09/2018	47	189,650,000
18/09/2018	48	92,879,000
19/09/2018	49	245,857,000
20/09/2018	50	126,835,000
21/09/2018	51	9,471,000
24/09/2018	54	24,000,000
26/09/2018	56	203,000,000
27/09/2018	57	200,000
01/10/2018	61	38,393,000
02/10/2018	62	10,672,000
08/10/2018	68	9,700,000
09/10/2018	69	105,000,000
10/10/2018	70	10,000,000
17/10/2018	77	9,997,000
22/10/2018	82	11,500,000
23/10/2018	83	23,600,000
24/10/2018	84	44,770,000
25/10/2018	85	20,000,000
26/10/2018	86	14,500,000
30/10/2018	90	16,500,000
31/10/2018	91	14,976,000
05/11/2018	96	31,000,000
06/11/2018	97	4,139,000
12/11/2018	103	500,000
13/11/2018	104	20,000,000
19/11/2018	110	24,677,000
20/11/2018	111	9,400,000
21/11/2018	112	19,900,000
22/11/2018	113	5,000,000
23/11/2018	114	46,477,000
26/11/2018	117	15,000,000
27/11/2018	118	40,414,000
30/11/2018	121	47,000,000
03/12/2018	124	5,000,000
04/12/2018	125	37,497,000
05/12/2018	126	6,000,000
07/12/2018	128	31,000,000
10/12/2018	131	69,808,000
14/12/2018	135	2,956,000
17/12/2018	138	82,272,000
18/12/2018	139	30,000,000
19/12/2018	140	31,500,000
20/12/2018	141	10,000,000
21/12/2018	142	40,000,000
24/12/2018	145	64,100,000
26/12/2018	147	30,000,000
31/12/2018	152	70,000,000
02/01/2019	154	10,000,000
03/01/2019	155	10,000,000
07/01/2019	159	51,600,000
10/01/2019	162	29,000,000
11/01/2019	163	23,145,000
14/01/2019	166	48,000,000
15/01/2019	167	98,250,000
16/01/2019	168	12,000,000
18/01/2019	170	18,560,000
21/01/2019	173	41,300,000
22/01/2019	174	20,000,000
28/01/2019	180	49,400,000
GENEL TOPLAM		17,639,745,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.50	2,600,000	2
14.55	850,000	1
14.70	1,824,000	1
14.75	4,000,000	1
14.80	9,239,000	10
14.90	18,843,000	8
15.00	44,497,000	25
15.05	5,000,000	3
15.10	2,000,000	1
15.15	166,000	1
15.50	10,000,000	2
15.75	10,414,000	2
15.80	9,728,000	6
15.85	5,000,000	3
15.95	3,000,000	1
16.45	5,364,000	2
16.50	6,636,000	3
16.75	5,000,000	2
16.80	1,000,000	1
17.00	50,000,000	24
17.05	33,000,000	24
17.10	9,217,000	15
17.15	58,600,000	13
17.20	35,293,000	16
17.25	15,000,000	8
17.30	4,129,000	2
17.35	17,000,000	5
17.70	25,000,000	4
17.75	151,936,000	68
17.80	465,318,000	133
17.85	263,299,000	85
17.90	326,568,000	89
17.95	219,404,000	98
18.00	193,267,000	83
18.05	78,180,000	27
18.10	52,164,000	8
18.15	2,240,000	2
18.20	50,000	1
18.25	500,000	1
18.30	129,450,000	36
18.35	25,000,000	2
18.40	14,760,000	3
TOPLAM	2,314,536,000	822

