

03/08/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLİ	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA	ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ		
03/08/2018	06/08/2018	3	17.90	15.55	18.20	16.15	17.56	-0.017	2,809,521,000	880
03/08/2018	07/08/2018	4	18.05	18.05	18.05	18.05	18.05		2,616,000	4
03/08/2018	10/08/2018	7	18.60	18.35	18.80	18.70	18.64		127,502,000	24
03/08/2018	13/08/2018	10	18.75	18.40	18.75	18.40	18.54		199,043,000	21
03/08/2018	14/08/2018	11	18.90	18.40	18.90	18.40	18.64		139,208,000	11
03/08/2018	15/08/2018	12	18.90	18.50	18.90	18.50	18.60		65,000,000	7
03/08/2018	27/08/2018	24	18.50	18.50	18.50	18.50	18.50		1,123,000	1
03/08/2018	05/09/2018	33	19.50	19.00	19.50	19.40	19.40		58,100,000	13
03/08/2018	06/09/2018	34	18.75	18.75	18.75	18.75	18.75		6,327,000	1
03/08/2018	07/09/2018	35	19.50	19.00	19.50	19.10	19.27		153,000,000	17
03/08/2018	11/09/2018	39	19.60	19.40	19.60	19.40	19.50		70,000,000	7
03/08/2018	17/09/2018	45	19.50	19.50	19.50	19.50	19.50		15,000,000	2
03/08/2018	19/09/2018	47	19.60	19.60	19.60	19.60	19.60		6,500,000	4
03/08/2018	21/09/2018	49	19.60	19.60	19.60	19.60	19.60		38,615,000	7
03/08/2018	24/09/2018	52	19.80	19.80	19.80	19.80	19.80		30,000,000	4
03/08/2018	25/09/2018	53	19.50	19.50	19.50	19.50	19.50		22,455,000	4
03/08/2018	27/09/2018	55	19.80	19.70	19.80	19.70	19.77		44,400,000	5
03/08/2018	01/11/2018	90	21.00	21.00	21.00	21.00	21.00		50,000,000	7
03/08/2018	30/01/2019	180	22.30	22.30	22.30	22.30	22.30		5,000,000	3
GENEL TOPLAM									3,843,410,000	1022

VADELERNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
06/08/2018	3	3,795,951,000	15.55	5,304,000	1
07/08/2018	4	878,609,000	15.60	220,000	2
08/08/2018	5	668,504,000	16.05	1,699,000	3
09/08/2018	6	481,261,000	16.10	6,154,000	8
10/08/2018	7	794,685,000	16.15	1,754,000	2
13/08/2018	10	805,143,000	16.25	9,636,000	7
14/08/2018	11	556,184,000	16.30	38,086,000	21
15/08/2018	12	363,201,000	16.35	1,000,000	2
16/08/2018	13	420,800,000	16.40	6,880,000	2
17/08/2018	14	244,289,000	16.50	91,768,000	17
20/08/2018	17	313,839,000	16.75	40,000,000	12
27/08/2018	24	414,559,000	16.80	1,063,000	1
28/08/2018	25	485,427,000	16.85	5,330,000	4
29/08/2018	26	502,531,000	16.90	10,000,000	1
31/08/2018	28	357,398,000	16.95	5,035,000	1
03/09/2018	31	376,248,000	17.00	61,808,000	16
04/09/2018	32	527,159,000	17.05	27,752,000	20
05/09/2018	33	675,752,000	17.10	11,344,000	26
06/09/2018	34	492,520,000	17.15	102,917,000	50
07/09/2018	35	393,622,000	17.20	187,159,000	48
10/09/2018	38	430,640,000	17.25	102,680,000	24
11/09/2018	39	500,738,000	17.30	252,203,000	49
12/09/2018	40	139,640,000	17.35	25,741,000	13
13/09/2018	41	238,574,000	17.40	67,620,000	25
14/09/2018	42	160,400,000	17.45	7,620,000	11
17/09/2018	45	204,650,000	17.50	116,694,000	27
18/09/2018	46	92,879,000	17.55	84,628,000	28
19/09/2018	47	336,683,000	17.60	62,000,000	9
20/09/2018	48	126,835,000	17.65	37,994,000	3
21/09/2018	49	121,176,000	17.70	101,700,000	47
24/09/2018	52	74,000,000	17.75	100,900,000	21
25/09/2018	53	22,455,000	17.80	191,800,000	51
26/09/2018	54	203,000,000	17.85	91,000,000	32
27/09/2018	55	44,600,000	17.90	136,000,000	45
01/10/2018	59	38,393,000	17.95	240,828,000	78
02/10/2018	60	10,672,000	18.00	303,112,000	70
08/10/2018	66	9,700,000	18.05	170,076,000	63
09/10/2018	67	105,000,000	18.10	58,000,000	26
10/10/2018	68	10,000,000	18.15	40,000,000	13
17/10/2018	75	9,997,000	18.20	4,006,000	1
22/10/2018	80	11,500,000			
23/10/2018	81	23,600,000			
24/10/2018	82	44,770,000			
25/10/2018	83	20,000,000			
26/10/2018	84	14,500,000			
30/10/2018	88	16,500,000			
31/10/2018	89	14,976,000			
01/11/2018	90	50,000,000			
05/11/2018	94	31,000,000			
06/11/2018	95	4,139,000			
12/11/2018	101	500,000			
13/11/2018	102	20,000,000			
19/11/2018	108	24,677,000			
20/11/2018	109	9,400,000			
21/11/2018	110	19,900,000			
22/11/2018	111	5,000,000			
23/11/2018	112	46,477,000			
26/11/2018	115	15,000,000			
27/11/2018	116	40,414,000			
30/11/2018	119	47,000,000			
03/12/2018	122	5,000,000			
04/12/2018	123	37,497,000			
05/12/2018	124	6,000,000			
07/12/2018	126	31,000,000			
10/12/2018	129	69,808,000			
14/12/2018	133	2,956,000			
17/12/2018	136	82,272,000			
19/12/2018	137	30,000,000			
19/12/2018	138	31,500,000			
20/12/2018	139	10,000,000			
21/12/2018	140	40,000,000			
24/12/2018	143	64,100,000			
26/12/2018	145	30,000,000			
31/12/2018	150	70,000,000			
02/01/2019	152	10,000,000			
03/01/2019	153	10,000,000			
07/01/2019	157	51,600,000			
10/01/2019	160	29,000,000			
11/01/2019	161	23,145,000			
14/01/2019	164	48,000,000			
15/01/2019	165	98,250,000			
16/01/2019	166	12,000,000			
18/01/2019	168	18,560,000			
21/01/2019	171	41,300,000			
22/01/2019	172	20,000,000			
28/01/2019	178	69,400,000			
29/01/2019	179	5,772,000			
30/01/2019	180	5,000,000			
GENEL TOPLAM		17,848,227,000			

