

12/03/2018 TAKASBANK PARA PIYASASI 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			
12/03/2018	13/03/2018	1	13.10	12.00	14.00	12.00	13.16	0.012	1,944,121,000	794
12/03/2018	14/03/2018	2	13.15	13.10	13.15	13.10	13.13		38,885,000	9
12/03/2018	15/03/2018	3	13.30	13.30	13.30	13.30	13.30		27,500,000	4
12/03/2018	16/03/2018	4	13.35	13.35	13.50	13.50	13.43		74,500,000	13
12/03/2018	19/03/2018	7	13.30	13.30	13.60	13.60	13.50		157,370,000	28
12/03/2018	20/03/2018	8	13.50	13.40	13.55	13.55	13.50		167,024,000	25
12/03/2018	21/03/2018	9	13.50	13.50	13.50	13.50	13.50		51,200,000	8
12/03/2018	22/03/2018	10	13.50	13.50	13.60	13.60	13.54		134,181,000	14
12/03/2018	23/03/2018	11	13.50	13.45	13.50	13.50	13.49		58,000,000	5
12/03/2018	26/03/2018	14	13.55	13.50	13.60	13.60	13.54		90,900,000	13
12/03/2018	27/03/2018	15	13.55	13.55	13.55	13.55	13.55		17,000,000	3
12/03/2018	02/04/2018	21	13.70	13.70	13.70	13.70	13.70		9,659,000	5
12/03/2018	09/04/2018	28	13.80	13.80	13.80	13.80	13.80		2,000,000	1
12/03/2018	11/04/2018	30	13.80	13.80	13.80	13.80	13.80		39,682,000	8
12/03/2018	12/04/2018	31	13.80	13.80	13.80	13.80	13.80		21,000,000	2
12/03/2018	13/04/2018	32	13.60	13.60	13.60	13.60	13.60		200,000	1
12/03/2018	16/04/2018	35	13.75	13.75	13.75	13.75	13.75		1,500,000	1
12/03/2018	18/04/2018	37	13.90	13.90	13.90	13.90	13.90		16,000,000	4
12/03/2018	19/04/2018	38	13.90	13.90	13.90	13.90	13.90		35,000,000	5
12/03/2018	20/04/2018	39	13.90	13.90	13.90	13.90	13.90		33,426,000	3
12/03/2018	24/04/2018	43	13.90	13.90	13.90	13.90	13.90		31,950,000	2
GENEL TOPLAM									2,951,098,000	948

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
13/03/2018	1	2,819,056,000
14/03/2018	2	1,053,290,000
15/03/2018	3	942,777,000
16/03/2018	4	1,194,737,000
19/03/2018	7	1,397,704,000
20/03/2018	8	845,744,000
21/03/2018	9	359,174,000
22/03/2018	10	505,340,000
23/03/2018	11	555,951,000
26/03/2018	14	479,256,000
27/03/2018	15	374,833,000
28/03/2018	16	291,803,000
29/03/2018	17	145,251,000
30/03/2018	18	234,355,000
02/04/2018	21	156,397,000
03/04/2018	22	408,167,000
04/04/2018	23	424,820,000
05/04/2018	24	186,739,000
06/04/2018	25	379,787,000
09/04/2018	28	372,650,000
10/04/2018	29	318,656,000
11/04/2018	30	190,782,000
12/04/2018	31	220,743,000
13/04/2018	32	191,656,000
16/04/2018	35	331,500,000
17/04/2018	36	166,301,000
18/04/2018	37	109,474,000
19/04/2018	38	35,000,000
20/04/2018	39	130,426,000
24/04/2018	43	34,950,000
25/04/2018	44	4,000,000
27/04/2018	46	39,000,000
30/04/2018	49	20,000,000
02/05/2018	51	57,844,000
03/05/2018	52	42,180,000
04/05/2018	53	976,000
07/05/2018	56	22,000,000
08/05/2018	57	10,000,000
09/05/2018	58	12,000,000
10/05/2018	59	18,984,000
14/05/2018	63	4,000,000
15/05/2018	64	7,500,000
21/05/2018	70	40,000,000
22/05/2018	71	2,500,000
23/05/2018	72	20,000,000
28/05/2018	77	5,000,000
29/05/2018	78	20,000,000
30/05/2018	79	32,300,000
31/05/2018	80	64,000,000
01/06/2018	81	40,000,000
04/06/2018	84	36,400,000
05/06/2018	85	70,000,000
06/06/2018	86	60,000,000
07/06/2018	87	5,000,000
08/06/2018	88	10,000,000
11/06/2018	91	82,500,000
12/06/2018	92	360,000
13/06/2018	93	29,875,000
14/06/2018	94	89,863,000
18/06/2018	98	20,000,000
21/06/2018	101	20,000,000
25/06/2018	105	2,000,000
26/06/2018	106	11,250,000
12/07/2018	122	30,000,000
13/07/2018	123	26,000,000
17/07/2018	127	10,000,000
19/07/2018	129	30,000,000
20/07/2018	130	10,000,000
23/07/2018	133	4,000,000
27/07/2018	137	50,000,000
31/07/2018	141	2,000,000
01/08/2018	142	23,000,000
02/08/2018	143	30,000,000
06/08/2018	147	20,000,000
07/08/2018	148	13,000,000
08/08/2018	149	17,300,000
GENEL TOPLAM		16,022,151,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.00	3,885,000	1
12.05	6,000,000	1
12.95	43,564,000	20
13.00	489,551,000	236
13.05	643,368,000	235
13.10	256,148,000	95
13.15	48,167,000	33
13.20	76,239,000	22
13.25	22,226,000	4
13.30	13,486,000	9
13.35	2,797,000	4
13.40	56,736,000	20
13.45	4,579,000	8
13.50	42,681,000	18
13.55	659,000	1
13.60	4,203,000	5
13.65	17,784,000	12
13.70	61,490,000	10
13.75	8,169,000	4
13.80	17,763,000	8
13.85	15,557,000	6
13.90	62,808,000	21
13.95	34,345,000	11
14.00	11,916,000	10
TOPLAM	1,944,121,000	794

