

03/04/2018 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			
03/04/2018	04/04/2018	1	13.40	11.50	13.95	11.50	13.31	-0.034	2,630,772,000	911
03/04/2018	05/04/2018	2	13.70	13.70	13.70	13.70	13.70		36,018,000	3
03/04/2018	06/04/2018	3	13.60	13.60	13.85	13.65	13.77		25,526,000	3
03/04/2018	10/04/2018	7	13.85	13.65	13.85	13.75	13.81		78,435,000	16
03/04/2018	11/04/2018	8	13.80	13.40	13.85	13.40	13.78		196,574,000	18
03/04/2018	12/04/2018	9	13.90	13.75	13.90	13.80	13.84		81,000,000	12
03/04/2018	13/04/2018	10	13.85	13.75	13.85	13.75	13.82		53,600,000	7
03/04/2018	16/04/2018	13	13.80	13.80	13.80	13.80	13.80		60,000,000	3
03/04/2018	18/04/2018	15	13.80	13.80	13.85	13.80	13.82		139,890,000	13
03/04/2018	30/04/2018	27	13.95	13.95	13.95	13.95	13.95		19,363,000	2
03/04/2018	02/05/2018	29	14.00	14.00	14.00	14.00	14.00		24,500,000	1
03/04/2018	03/05/2018	30	13.90	13.85	13.90	13.85	13.90		6,635,000	2
03/04/2018	04/05/2018	31	13.75	13.75	13.75	13.75	13.75		884,000	1
03/04/2018	08/05/2018	35	14.00	14.00	14.05	14.05	14.00		119,541,000	8
03/04/2018	15/05/2018	42	14.00	14.00	14.00	14.00	14.00		30,100,000	4
03/04/2018	17/05/2018	44	14.00	13.95	14.15	14.15	13.98		194,985,000	20
03/04/2018	18/05/2018	45	14.00	14.00	14.00	14.00	14.00		28,000,000	6
03/04/2018	23/05/2018	50	13.95	13.95	13.95	13.95	13.95		20,000,000	1
03/04/2018	25/05/2018	52	14.10	14.10	14.10	14.10	14.10	30,000,000	2	
03/04/2018	02/10/2018	182	15.00	15.00	15.00	15.00	15.00	10,672,000	4	
GENEL TOPLAM									3,786,495,000	1037

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
04/04/2018	1	3,533,719,000
05/04/2018	2	736,679,000
06/04/2018	3	908,981,000
09/04/2018	6	895,504,000
10/04/2018	7	797,669,000
11/04/2018	8	573,356,000
12/04/2018	9	695,583,000
13/04/2018	10	421,832,000
16/04/2018	13	595,420,000
17/04/2018	14	356,266,000
18/04/2018	15	370,777,000
19/04/2018	16	262,276,000
20/04/2018	17	408,284,000
24/04/2018	21	361,650,000
25/04/2018	22	212,749,000
26/04/2018	23	251,695,000
27/04/2018	24	498,740,000
30/04/2018	27	321,345,000
02/05/2018	29	320,464,000
03/05/2018	30	270,466,000
04/05/2018	31	197,061,000
07/05/2018	34	193,054,000
08/05/2018	35	362,777,000
09/05/2018	36	102,019,000
10/05/2018	37	71,534,000
11/05/2018	38	19,300,000
14/05/2018	41	200,180,000
15/05/2018	42	42,600,000
16/05/2018	43	25,000,000
17/05/2018	44	234,263,000
18/05/2018	45	28,000,000
21/05/2018	48	40,000,000
22/05/2018	49	2,500,000
23/05/2018	50	40,000,000
25/05/2018	52	30,000,000
28/05/2018	55	28,000,000
29/05/2018	56	29,000,000
30/05/2018	57	32,300,000
31/05/2018	58	64,000,000
01/06/2018	59	51,000,000
04/06/2018	62	36,400,000
05/06/2018	63	70,000,000
06/06/2018	64	60,000,000
07/06/2018	65	5,000,000
08/06/2018	66	10,000,000
11/06/2018	69	82,500,000
12/06/2018	70	360,000
13/06/2018	71	29,875,000
14/06/2018	72	89,863,000
18/06/2018	76	32,000,000
19/06/2018	77	15,000,000
21/06/2018	79	20,000,000
25/06/2018	83	2,000,000
26/06/2018	84	21,250,000
12/07/2018	100	30,000,000
13/07/2018	101	26,000,000
17/07/2018	105	10,000,000
19/07/2018	107	30,000,000
20/07/2018	108	10,000,000
23/07/2018	111	4,000,000
27/07/2018	115	50,000,000
31/07/2018	119	2,000,000
01/08/2018	120	23,000,000
02/08/2018	121	30,000,000
06/08/2018	125	20,000,000
07/08/2018	126	13,000,000
08/08/2018	127	17,300,000
10/09/2018	160	70,000,000
12/09/2018	162	11,274,000
17/09/2018	167	63,450,000
24/09/2018	174	4,000,000
02/10/2018	182	10,672,000
GENEL TOPLAM		15,484,987,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11.50	54,964,000	24
11.55	6,092,000	5
11.60	2,000,000	1
11.70	3,408,000	1
11.75	10,000,000	4
11.80	6,692,000	2
11.90	11,270,000	18
11.95	366,000	1
12.00	79,914,000	11
12.05	815,000	2
12.10	15,000,000	12
12.15	33,185,000	15
12.50	14,654,000	7
12.55	5,500,000	3
12.65	6,000,000	12
12.70	9,860,000	7
12.75	10,500,000	6
12.80	5,000,000	3
12.85	1,000,000	1
12.90	3,000,000	1
12.95	5,849,000	8
13.00	52,751,000	19
13.05	33,095,000	22
13.10	65,123,000	29
13.15	139,150,000	62
13.20	34,827,000	20
13.25	112,611,000	35
13.30	87,428,000	24
13.35	62,847,000	19
13.40	214,135,000	41
13.45	195,290,000	54
13.50	472,483,000	113
13.55	200,365,000	72
13.60	155,390,000	66
13.65	256,004,000	111
13.70	85,875,000	21
13.75	82,329,000	28
13.80	17,000,000	8
13.85	8,000,000	10
13.90	58,000,000	8
13.95	13,000,000	5
TOPLAM	2,630,772,000	911

