

10/04/2018 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			
10/04/2018	11/04/2018	1	13.20	12.50	13.25	12.50	13.02	-0.003	2,449,936,000	849
10/04/2018	12/04/2018	2	13.25	13.25	13.25	13.25	13.25		44,380,000	13
10/04/2018	13/04/2018	3	13.35	13.35	13.35	13.35	13.35		5,000,000	1
10/04/2018	16/04/2018	6	13.70	13.50	13.70	13.50	13.65		40,482,000	5
10/04/2018	17/04/2018	7	13.70	13.55	13.75	13.70	13.70		161,903,000	18
10/04/2018	18/04/2018	8	13.70	13.45	13.70	13.45	13.68		129,393,000	27
10/04/2018	20/04/2018	10	13.75	13.75	13.75	13.75	13.75		1,000,000	1
10/04/2018	24/04/2018	14	13.70	13.65	13.70	13.65	13.68		49,681,000	4
10/04/2018	25/04/2018	15	13.70	13.55	13.70	13.55	13.66		91,850,000	10
10/04/2018	27/04/2018	17	13.70	13.70	13.70	13.70	13.70		10,000,000	1
10/04/2018	30/04/2018	20	13.65	13.65	13.80	13.80	13.70		15,000,000	3
10/04/2018	10/05/2018	30	13.65	13.65	13.65	13.65	13.65		404,000	1
10/04/2018	14/05/2018	34	13.85	13.85	13.90	13.90	13.90		100,000,000	4
10/04/2018	15/05/2018	35	13.90	13.90	13.90	13.90	13.90		26,500,000	2
10/04/2018	18/05/2018	38	14.00	13.95	14.00	13.95	14.00		110,000,000	4
10/04/2018	21/05/2018	41	14.00	14.00	14.00	14.00	14.00		19,000,000	2
10/04/2018	22/05/2018	42	14.00	14.00	14.00	14.00	14.00		10,000,000	1
10/04/2018	24/05/2018	44	14.00	14.00	14.00	14.00	14.00		30,000,000	1
10/04/2018	25/05/2018	45	14.00	14.00	14.00	14.00	14.00		60,000,000	4
10/04/2018	08/10/2018	181	15.00	15.00	15.00	15.00	15.00		6,500,000	3
GENEL TOPLAM									3,361,029,000	954

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/04/2018	1	3,142,810,000
12/04/2018	2	1,102,573,000
13/04/2018	3	793,060,000
16/04/2018	6	1,075,666,000
17/04/2018	7	865,172,000
18/04/2018	8	682,254,000
19/04/2018	9	432,276,000
20/04/2018	10	479,121,000
24/04/2018	14	475,029,000
25/04/2018	15	334,599,000
26/04/2018	16	280,195,000
27/04/2018	17	508,740,000
30/04/2018	20	351,345,000
02/05/2018	22	435,264,000
03/05/2018	23	343,466,000
04/05/2018	24	314,821,000
07/05/2018	27	288,054,000
08/05/2018	28	362,777,000
09/05/2018	29	102,019,000
10/05/2018	30	126,474,000
11/05/2018	31	188,502,000
14/05/2018	34	365,630,000
15/05/2018	35	69,100,000
16/05/2018	36	25,000,000
17/05/2018	37	268,399,000
18/05/2018	38	316,400,000
21/05/2018	41	265,809,000
22/05/2018	42	193,945,000
23/05/2018	43	40,000,000
24/05/2018	44	195,438,000
25/05/2018	45	90,000,000
28/05/2018	48	28,000,000
29/05/2018	49	29,000,000
30/05/2018	50	32,300,000
31/05/2018	51	64,000,000
01/06/2018	52	51,000,000
04/06/2018	55	76,516,000
05/06/2018	56	70,000,000
06/06/2018	57	60,000,000
07/06/2018	58	5,000,000
08/06/2018	59	10,000,000
11/06/2018	62	82,500,000
12/06/2018	63	360,000
13/06/2018	64	29,875,000
14/06/2018	65	89,863,000
18/06/2018	69	32,000,000
19/06/2018	70	15,000,000
21/06/2018	72	20,000,000
25/06/2018	76	2,000,000
26/06/2018	77	21,250,000
12/07/2018	93	30,000,000
13/07/2018	94	26,000,000
17/07/2018	98	10,000,000
19/07/2018	100	30,000,000
20/07/2018	101	10,000,000
23/07/2018	104	4,000,000
27/07/2018	108	50,000,000
31/07/2018	112	2,000,000
01/08/2018	113	23,000,000
02/08/2018	114	30,000,000
06/08/2018	118	20,000,000
07/08/2018	119	13,000,000
08/08/2018	120	17,300,000
10/09/2018	153	70,000,000
12/09/2018	155	11,274,000
17/09/2018	160	63,450,000
24/09/2018	167	4,000,000
02/10/2018	175	10,672,000
08/10/2018	181	6,500,000
GENEL TOPLAM		15,663,798,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.50	2,606,000	2
12.55	500,000	1
12.60	2,000,000	1
12.75	39,700,000	24
12.80	40,059,000	27
12.85	52,071,000	35
12.90	71,732,000	73
12.95	474,737,000	128
13.00	796,252,000	258
13.05	306,033,000	95
13.10	228,908,000	93
13.15	163,835,000	52
13.20	236,503,000	56
13.25	35,000,000	4
TOPLAM	2,449,936,000	849

