

20/04/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %			
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA				
20/04/2018	24/04/2018	4	13.20	13.00	13.55	13.45	13.16	0.015	2,772,556,000	864	
20/04/2018	25/04/2018	5	13.10	13.10	13.30	13.30	13.10		22,568,000	5	
20/04/2018	27/04/2018	7	13.60	13.40	13.60	13.60	13.58		301,026,000	33	
20/04/2018	30/04/2018	10	13.55	13.55	13.60	13.55	13.59		61,738,000	5	
20/04/2018	02/05/2018	12	13.60	13.55	13.60	13.55	13.60		50,000,000	4	
20/04/2018	03/05/2018	13	13.60	13.50	13.60	13.50	13.60		44,205,000	6	
20/04/2018	07/05/2018	17	13.70	13.70	13.70	13.70	13.70		46,000,000	4	
20/04/2018	08/05/2018	18	13.70	13.70	13.70	13.70	13.70		16,400,000	4	
20/04/2018	10/05/2018	20	13.70	13.70	13.70	13.70	13.70		5,000,000	1	
20/04/2018	18/05/2018	28	14.10	14.10	14.10	14.10	14.10		10,450,000	1	
20/04/2018	21/05/2018	31	14.00	14.00	14.00	14.00	14.00		25,000,000	2	
20/04/2018	22/05/2018	32	14.10	14.10	14.10	14.10	14.10		160,010,000	8	
20/04/2018	23/05/2018	33	14.10	14.10	14.15	14.15	14.11		108,000,000	7	
20/04/2018	28/05/2018	38	14.10	14.10	14.10	14.10	14.10		500,000	1	
20/04/2018	04/06/2018	45	14.25	14.25	14.25	14.25	14.25		15,000,000	1	
20/04/2018	05/06/2018	46	14.20	14.20	14.20	14.20	14.20		31,037,000	3	
20/04/2018	08/06/2018	49	14.20	14.20	14.20	14.20	14.20		149,100,000	6	
20/04/2018	17/10/2018	180	15.25		15.25	15.25	15.25		9,997,000	6	
GENEL TOPLAM									3,828,587,000	961	

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/04/2018	4	4,016,651,000
25/04/2018	5	1,171,117,000
26/04/2018	6	961,720,000
27/04/2018	7	1,019,138,000
30/04/2018	10	505,144,000
02/05/2018	12	653,288,000
03/05/2018	13	446,671,000
04/05/2018	14	386,021,000
07/05/2018	17	555,951,000
08/05/2018	18	456,622,000
09/05/2018	19	122,019,000
10/05/2018	20	247,946,000
11/05/2018	21	251,479,000
14/05/2018	24	460,630,000
15/05/2018	25	69,100,000
16/05/2018	26	35,000,000
17/05/2018	27	328,399,000
18/05/2018	28	327,423,000
21/05/2018	31	326,309,000
22/05/2018	32	483,155,000
23/05/2018	33	198,012,000
24/05/2018	34	219,607,000
25/05/2018	35	259,925,000
28/05/2018	38	258,620,000
29/05/2018	39	29,000,000
30/05/2018	40	32,300,000
31/05/2018	41	98,000,000
01/06/2018	42	195,500,000
04/06/2018	45	391,215,000
05/06/2018	46	227,037,000
06/06/2018	47	251,630,000
07/06/2018	48	80,990,000
08/06/2018	49	169,100,000
11/06/2018	52	82,500,000
12/06/2018	53	360,000
13/06/2018	54	29,875,000
14/06/2018	55	89,863,000
18/06/2018	59	32,000,000
19/06/2018	60	15,000,000
21/06/2018	62	20,000,000
25/06/2018	66	2,000,000
26/06/2018	67	21,250,000
12/07/2018	83	30,000,000
13/07/2018	84	26,000,000
17/07/2018	88	10,000,000
19/07/2018	90	30,000,000
20/07/2018	91	10,000,000
23/07/2018	94	4,000,000
27/07/2018	98	50,000,000
31/07/2018	102	2,000,000
01/08/2018	103	23,000,000
02/08/2018	104	30,000,000
06/08/2018	108	20,000,000
07/08/2018	109	13,000,000
08/08/2018	110	17,300,000
10/09/2018	143	70,000,000
12/09/2018	145	11,274,000
17/09/2018	150	63,450,000
24/09/2018	157	4,000,000
02/10/2018	165	10,672,000
08/10/2018	171	9,700,000
09/10/2018	172	105,000,000
10/10/2018	173	10,000,000
17/10/2018	180	9,997,000
GENEL TOPLAM		16,086,961,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.00	316,154,000	70
13.05	435,308,000	195
13.10	436,514,000	122
13.15	558,985,000	145
13.20	323,942,000	98
13.25	142,257,000	75
13.30	130,356,000	42
13.35	220,585,000	38
13.40	97,261,000	39
13.45	77,275,000	30
13.50	32,500,000	9
13.55	1,419,000	1
TOPLAM	2,772,556,000	864

