

25/04/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAM A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
25/04/2018	26/04/2018	1	13.25	13.10	13.95	13.75	13.34	0.013	2,742,779,000	814
25/04/2018	27/04/2018	2	13.25	13.25	13.45	13.45	13.38		31,250,000	6
25/04/2018	02/05/2018	7	13.60	13.60	13.80	13.80	13.66		230,781,000	22
25/04/2018	03/05/2018	8	13.60	13.60	14.00	14.00	13.74		322,884,000	28
25/04/2018	04/05/2018	9	13.60	13.60	13.80	13.80	13.62		121,500,000	10
25/04/2018	07/05/2018	12	13.70	13.60	13.70	13.65	13.61		144,850,000	16
25/04/2018	08/05/2018	13	13.70	13.70	13.70	13.70	13.70		100,000	1
25/04/2018	09/05/2018	14	13.70	13.70	13.75	13.75	13.75		10,200,000	2
25/04/2018	23/05/2018	28	14.25	14.25	14.25	14.25	14.25		20,000,000	2
25/04/2018	28/05/2018	33	14.20	14.20	14.20	14.20	14.20		10,000,000	1
25/04/2018	29/05/2018	34	14.10	14.10	14.20	14.20	14.17		100,000,000	4
25/04/2018	30/05/2018	35	13.75	13.75	13.75	13.75	13.75		128,000	1
25/04/2018	05/06/2018	41	14.25	14.25	14.25	14.25	14.25		16,000,000	1
25/04/2018	07/06/2018	43	14.40	14.40	14.40	14.40	14.40		10,000,000	1
25/04/2018	11/06/2018	47	14.40	14.40	14.40	14.40	14.40		10,000,000	1
25/04/2018	12/06/2018	48	14.30	14.30	14.40	14.40	14.30		27,094,000	5
GENEL TOPLAM									3,797,566,000	915

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
26/04/2018	1	4,043,369,000
27/04/2018	2	1,090,462,000
30/04/2018	5	615,124,000
02/05/2018	7	1,077,369,000
03/05/2018	8	912,955,000
04/05/2018	9	595,121,000
07/05/2018	12	700,801,000
08/05/2018	13	549,403,000
09/05/2018	14	132,219,000
10/05/2018	15	247,946,000
11/05/2018	16	256,479,000
14/05/2018	19	460,630,000
15/05/2018	20	69,100,000
16/05/2018	21	35,000,000
17/05/2018	22	328,399,000
18/05/2018	23	327,423,000
21/05/2018	26	326,309,000
22/05/2018	27	562,655,000
23/05/2018	28	221,840,000
24/05/2018	29	219,607,000
25/05/2018	30	259,925,000
28/05/2018	33	271,620,000
29/05/2018	34	144,000,000
30/05/2018	35	38,737,000
31/05/2018	36	98,000,000
01/06/2018	37	240,500,000
04/06/2018	40	439,216,000
05/06/2018	41	243,037,000
06/06/2018	42	251,630,000
07/06/2018	43	190,990,000
08/06/2018	44	248,300,000
11/06/2018	47	192,200,000
12/06/2018	48	27,454,000
13/06/2018	49	29,875,000
14/06/2018	50	89,863,000
18/06/2018	54	32,000,000
19/06/2018	55	15,000,000
21/06/2018	57	20,000,000
25/06/2018	61	2,000,000
26/06/2018	62	21,250,000
12/07/2018	78	30,000,000
13/07/2018	79	26,000,000
17/07/2018	83	10,000,000
19/07/2018	85	30,000,000
20/07/2018	86	16,495,000
23/07/2018	89	4,000,000
27/07/2018	93	50,000,000
31/07/2018	97	2,000,000
01/08/2018	98	23,000,000
02/08/2018	99	30,000,000
06/08/2018	103	20,000,000
07/08/2018	104	13,000,000
08/08/2018	105	17,300,000
10/09/2018	138	70,000,000
12/09/2018	140	11,274,000
17/09/2018	145	63,450,000
24/09/2018	152	4,000,000
02/10/2018	160	10,672,000
08/10/2018	166	9,700,000
09/10/2018	167	105,000,000
10/10/2018	168	10,000,000
17/10/2018	175	9,997,000
GENEL TOPLAM		16,193,696,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.10	143,044,000	22
13.15	102,898,000	46
13.20	647,421,000	185
13.25	860,660,000	241
13.30	197,886,000	53
13.35	56,337,000	32
13.40	101,165,000	30
13.45	25,424,000	19
13.50	100,656,000	49
13.55	63,922,000	26
13.60	29,783,000	12
13.65	44,105,000	10
13.70	151,035,000	41
13.75	67,084,000	18
13.80	55,775,000	13
13.85	20,000,000	2
13.90	48,407,000	9
13.95	27,177,000	6
TOPLAM	2,742,779,000	814

