

08/05/2018 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			
08/05/2018	09/05/2018	1	13.65	13.60	15.00	14.75	13.98	0.006	2,437,032,000	806
08/05/2018	10/05/2018	2	13.70	13.70	13.80	13.80	13.75		12,044,000	12
08/05/2018	15/05/2018	7	13.75	13.75	13.85	13.85	13.83		1,188,000	2
08/05/2018	16/05/2018	8	14.20	14.00	14.40	14.40	14.19		184,857,000	34
08/05/2018	17/05/2018	9	14.25	14.10	14.25	14.20	14.13		17,320,000	6
08/05/2018	18/05/2018	10	14.60	14.20	14.60	14.45	14.43		48,200,000	6
08/05/2018	22/05/2018	14	14.50	14.50	14.60	14.50	14.52		80,950,000	7
08/05/2018	24/05/2018	16	14.55	14.55	14.55	14.55	14.55		100,000	1
08/05/2018	28/05/2018	20	14.50	14.50	14.50	14.50	14.50		25,000,000	5
08/05/2018	04/06/2018	27	14.65	14.50	14.65	14.50	14.64		25,500,000	3
08/05/2018	07/06/2018	30	14.60	14.60	14.65	14.65	14.64		26,500,000	3
08/05/2018	12/06/2018	35	14.80	14.80	14.80	14.80	14.80		68,755,000	4
08/05/2018	18/06/2018	41	14.80	14.80	14.90	14.90	14.89		97,000,000	7
08/05/2018	19/06/2018	42	14.90	14.90	14.90	14.90	14.90		90,000,000	4
08/05/2018	20/06/2018	43	14.90	14.80	14.90	14.80	14.89		94,942,000	9
08/05/2018	21/06/2018	44	14.90	14.80	14.90	14.80	14.89		96,445,000	10
08/05/2018	09/07/2018	62	15.10	15.10	15.10	15.10	15.10		33,000,000	2
08/05/2018	05/11/2018	181	15.50	15.50	15.50	15.50	15.50		21,000,000	7
GENEL TOPLAM									3,359,833,000	928

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
09/05/2018	1	2,805,435,000
10/05/2018	2	857,172,000
11/05/2018	3	1,451,459,000
14/05/2018	6	921,330,000
15/05/2018	7	505,077,000
16/05/2018	8	326,657,000
17/05/2018	9	575,519,000
18/05/2018	10	494,267,000
21/05/2018	13	435,242,000
22/05/2018	14	688,444,000
23/05/2018	15	249,840,000
24/05/2018	16	219,833,000
25/05/2018	17	272,562,000
28/05/2018	20	346,620,000
29/05/2018	21	144,000,000
30/05/2018	22	42,026,000
31/05/2018	23	109,649,000
01/06/2018	24	454,478,000
04/06/2018	27	575,359,000
05/06/2018	28	438,127,000
06/06/2018	29	306,734,000
07/06/2018	30	554,190,000
08/06/2018	31	362,172,000
11/06/2018	34	355,359,000
12/06/2018	35	219,984,000
13/06/2018	36	120,599,000
14/06/2018	37	119,863,000
18/06/2018	41	294,820,000
19/06/2018	42	244,760,000
20/06/2018	43	218,342,000
21/06/2018	44	116,445,000
25/06/2018	48	2,000,000
26/06/2018	49	21,250,000
02/07/2018	55	24,586,000
04/07/2018	57	10,000,000
06/07/2018	59	41,154,000
09/07/2018	62	48,000,000
12/07/2018	65	30,000,000
13/07/2018	66	26,000,000
17/07/2018	70	10,000,000
19/07/2018	72	30,000,000
20/07/2018	73	16,495,000
23/07/2018	76	4,000,000
27/07/2018	80	50,000,000
30/07/2018	83	1,000,000
31/07/2018	84	2,000,000
01/08/2018	85	51,728,000
02/08/2018	86	30,000,000
06/08/2018	90	20,000,000
07/08/2018	91	13,000,000
08/08/2018	92	17,300,000
10/09/2018	125	70,000,000
12/09/2018	127	11,274,000
17/09/2018	132	63,450,000
24/09/2018	139	4,000,000
02/10/2018	147	10,672,000
08/10/2018	153	9,700,000
09/10/2018	154	105,000,000
10/10/2018	155	10,000,000
17/10/2018	162	9,997,000
23/10/2018	168	23,600,000
24/10/2018	169	25,000,000
26/10/2018	171	14,500,000
30/10/2018	175	16,500,000
31/10/2018	176	14,976,000
05/11/2018	181	21,000,000
GENEL TOPLAM		15,684,546,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.60	1,437,000	1
13.65	88,305,000	20
13.70	75,002,000	27
13.75	308,274,000	79
13.80	89,867,000	38
13.85	221,768,000	91
13.90	880,897,000	250
13.95	138,533,000	58
14.00	161,530,000	73
14.05	86,193,000	46
14.10	9,813,000	8
14.15	500,000	1
14.20	26,470,000	9
14.25	11,940,000	6
14.30	260,000	1
14.35	500,000	1
14.40	2,000,000	1
14.45	5,000,000	2
14.50	18,907,000	15
14.55	121,789,000	21
14.60	15,527,000	13
14.65	38,569,000	13
14.70	23,735,000	7
14.75	41,447,000	12
14.80	37,158,000	8
14.85	14,700,000	3
14.90	10,000,000	1
15.00	6,911,000	1
TOPLAM	2,437,032,000	806

