

19/04/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
19/04/2018	20/04/2018	1	13.15	12.25	14.50	14.00	12.96	0.005	2,266,625,000	749
19/04/2018	24/04/2018	5	13.40	13.00	13.40	13.00	13.24		18,965,000	7
19/04/2018	25/04/2018	6	13.55	13.30	13.70	13.70	13.54		64,969,000	10
19/04/2018	26/04/2018	7	13.60	13.40	13.60	13.50	13.55		250,000,000	9
19/04/2018	27/04/2018	8	13.50	13.30	13.55	13.30	13.49		92,272,000	7
19/04/2018	30/04/2018	11	13.60	13.50	13.60	13.50	13.59		23,397,000	6
19/04/2018	02/05/2018	13	13.60	13.50	13.60	13.50	13.57		28,801,000	7
19/04/2018	08/05/2018	19	14.00	14.00	14.00	14.00	14.00		500,000	1
19/04/2018	11/05/2018	22	14.00	14.00	14.00	14.00	14.00		20,177,000	4
19/04/2018	21/05/2018	32	14.05	14.05	14.05	14.05	14.05		15,000,000	1
19/04/2018	22/05/2018	33	14.10	14.10	14.10	14.10	14.10		27,700,000	4
19/04/2018	25/05/2018	36	14.10	14.10	14.10	14.10	14.10		30,000,000	1
19/04/2018	28/05/2018	39	14.10	14.10	14.15	14.15	14.14		10,000,000	3
19/04/2018	31/05/2018	42	14.20	14.20	14.20	14.20	14.20		20,000,000	1
GENEL TOPLAM									2,868,406,000	810

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/04/2018	1	3,648,602,000
24/04/2018	5	1,244,095,000
25/04/2018	6	1,148,549,000
26/04/2018	7	961,720,000
27/04/2018	8	718,112,000
30/04/2018	11	443,406,000
02/05/2018	13	603,288,000
03/05/2018	14	402,466,000
04/05/2018	15	386,021,000
07/05/2018	18	509,951,000
08/05/2018	19	440,222,000
09/05/2018	20	122,019,000
10/05/2018	21	242,946,000
11/05/2018	22	251,479,000
14/05/2018	25	460,630,000
15/05/2018	26	69,100,000
16/05/2018	27	35,000,000
17/05/2018	28	328,399,000
18/05/2018	29	316,973,000
21/05/2018	32	301,309,000
22/05/2018	33	323,145,000
23/05/2018	34	90,012,000
24/05/2018	35	219,607,000
25/05/2018	36	259,925,000
28/05/2018	39	258,120,000
29/05/2018	40	29,000,000
30/05/2018	41	32,300,000
31/05/2018	42	98,000,000
01/06/2018	43	195,500,000
04/06/2018	46	376,216,000
05/06/2018	47	196,000,000
06/06/2018	48	251,630,000
07/06/2018	49	80,990,000
08/06/2018	50	20,000,000
11/06/2018	53	82,500,000
12/06/2018	54	360,000
13/06/2018	55	29,875,000
14/06/2018	56	89,863,000
18/06/2018	60	32,000,000
19/06/2018	61	15,000,000
21/06/2018	63	20,000,000
25/06/2018	67	2,000,000
26/06/2018	68	21,250,000
12/07/2018	84	30,000,000
13/07/2018	85	26,000,000
17/07/2018	89	10,000,000
19/07/2018	91	30,000,000
20/07/2018	92	10,000,000
23/07/2018	95	4,000,000
27/07/2018	99	50,000,000
31/07/2018	103	2,000,000
01/08/2018	104	23,000,000
02/08/2018	105	30,000,000
06/08/2018	109	20,000,000
07/08/2018	110	13,000,000
08/08/2018	111	17,300,000
10/09/2018	144	70,000,000
12/09/2018	146	11,274,000
17/09/2018	151	63,450,000
24/09/2018	158	4,000,000
02/10/2018	166	10,672,000
08/10/2018	172	9,700,000
09/10/2018	173	105,000,000
10/10/2018	174	10,000,000
GENEL TOPLAM		15,906,976,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.25	6,457,000	5
12.30	22,291,000	5
12.35	11,218,000	6
12.45	14,480,000	7
12.50	59,581,000	22
12.60	24,043,000	18
12.65	42,726,000	29
12.70	70,896,000	23
12.75	128,029,000	50
12.80	108,503,000	29
12.85	209,813,000	79
12.90	135,512,000	42
12.95	112,660,000	42
13.00	688,242,000	211
13.05	380,453,000	104
13.10	91,903,000	28
13.15	45,859,000	19
13.20	34,854,000	13
13.50	12,390,000	5
13.70	1,555,000	2
13.75	11,000,000	3
13.95	20,000,000	1
14.00	10,500,000	3
14.20	500,000	1
14.25	20,000,000	1
14.50	3,160,000	1
TOPLAM	2,266,625,000	749

