

26/04/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AGIRLIKLI ORTALAMA	AGIRLIKLI ORTALAMA A ORANIN GUNLUK DEGİSİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AGIRLIKLI ORTALAMA				
26/04/2018	27/04/2018	1	13.75	8.50	14.00	10.00	13.62	0.021	2,524,785,000	899	
26/04/2018	30/04/2018	4	13.70	13.70	14.10	14.10	13.94		47,326,000	4	
26/04/2018	02/05/2018	6	14.15	13.60	14.15	14.10	14.15		21,000,000	3	
26/04/2018	03/05/2018	7	14.25	14.10	14.25	14.10	14.20		367,279,000	27	
26/04/2018	04/05/2018	8	14.25	14.00	14.25	14.15	14.20		750,091,000	60	
26/04/2018	07/05/2018	11	14.15	14.15	14.15	14.15	14.15		1,500,000	1	
26/04/2018	08/05/2018	12	14.25	14.10	14.25	14.15	14.16		99,024,000	9	
26/04/2018	09/05/2018	13	14.20	14.20	14.20	14.20	14.20		35,000,000	2	
26/04/2018	10/05/2018	14	14.50	14.00	14.50	14.20	14.22		43,000,000	4	
26/04/2018	11/05/2018	15	14.60	14.60	14.60	14.60	14.60		5,494,000	1	
26/04/2018	15/05/2018	19	14.10	14.10	14.10	14.10	14.10		15,000,000	2	
26/04/2018	25/05/2018	29	14.50	14.50	14.50	14.50	14.50		10,000,000	1	
26/04/2018	28/05/2018	32	14.30	14.30	14.30	14.30	14.30		50,000,000	2	
26/04/2018	30/05/2018	34	14.00	14.00	14.00	14.00	14.00		2,677,000	2	
26/04/2018	05/06/2018	40	14.75	14.75	14.75	14.75	14.75		34,350,000	4	
26/04/2018	11/06/2018	46	14.70	14.50	14.70	14.50	14.55		60,840,000	7	
26/04/2018	20/06/2018	55	14.75	14.75	14.75	14.75	14.75		25,000,000	3	
26/04/2018	26/10/2018	183	15.50	15.50	15.50	15.50	15.50		14,500,000	5	
GENEL TOPLAM									4,106,866,000	1036	

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
27/04/2018	1	3,615,247,000
30/04/2018	4	662,450,000
02/05/2018	6	1,098,369,000
03/05/2018	7	1,280,234,000
04/05/2018	8	1,345,212,000
07/05/2018	11	702,301,000
08/05/2018	12	648,427,000
09/05/2018	13	167,219,000
10/05/2018	14	290,946,000
11/05/2018	15	261,973,000
14/05/2018	18	460,630,000
15/05/2018	19	84,100,000
16/05/2018	20	35,000,000
17/05/2018	21	328,399,000
18/05/2018	22	327,423,000
21/05/2018	25	326,309,000
22/05/2018	26	562,655,000
23/05/2018	27	221,840,000
24/05/2018	28	219,607,000
25/05/2018	29	269,925,000
28/05/2018	32	321,620,000
29/05/2018	33	144,000,000
30/05/2018	34	41,414,000
31/05/2018	35	98,000,000
01/06/2018	36	240,500,000
04/06/2018	39	439,215,000
05/06/2018	40	277,387,000
06/06/2018	41	251,630,000
07/06/2018	42	190,990,000
08/06/2018	43	248,300,000
11/06/2018	46	253,040,000
12/06/2018	47	27,454,000
13/06/2018	48	29,875,000
14/06/2018	49	89,863,000
18/06/2018	53	32,000,000
19/06/2018	54	15,000,000
20/06/2018	55	25,000,000
21/06/2018	56	20,000,000
25/06/2018	60	2,000,000
26/06/2018	61	21,250,000
12/07/2018	77	30,000,000
13/07/2018	78	26,000,000
17/07/2018	82	10,000,000
19/07/2018	84	30,000,000
20/07/2018	85	16,495,000
23/07/2018	88	4,000,000
27/07/2018	92	50,000,000
31/07/2018	96	2,000,000
01/08/2018	97	23,000,000
02/08/2018	98	30,000,000
06/08/2018	102	20,000,000
07/08/2018	103	13,000,000
08/08/2018	104	17,300,000
10/09/2018	137	70,000,000
12/09/2018	139	11,274,000
17/09/2018	144	63,450,000
24/09/2018	151	4,000,000
02/10/2018	159	10,672,000
08/10/2018	165	9,700,000
09/10/2018	166	105,000,000
10/10/2018	167	10,000,000
17/10/2018	174	9,997,000
26/10/2018	183	14,500,000
GENEL TOPLAM		16,257,193,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.50	1,150,000	1
10.00	7,721,000	3
10.10	3,000,000	2
10.15	5,000,000	1
11.00	3,250,000	4
12.00	1,000,000	1
12.50	3,748,000	2
12.55	14,536,000	16
12.60	4,000,000	6
12.65	8,800,000	4
12.70	11,702,000	6
12.75	3,330,000	5
12.80	1,100,000	2
12.85	12,469,000	17
12.90	12,500,000	10
12.95	46,925,000	31
13.00	79,158,000	43
13.05	48,847,000	27
13.10	22,377,000	4
13.15	10,000,000	2
13.20	27,550,000	18
13.25	28,020,000	11
13.30	5,000,000	2
13.35	18,012,000	10
13.40	15,280,000	14
13.45	10,820,000	8
13.50	164,811,000	50
13.55	45,709,000	27
13.60	91,856,000	54
13.65	172,988,000	80
13.70	258,285,000	58
13.75	481,095,000	134
13.80	294,561,000	88
13.85	277,357,000	65
13.90	192,552,000	51
13.95	45,743,000	23
14.00	94,525,000	19
TOPLAM	2,524,785,000	899

