

04/05/2018 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			
04/05/2018	07/05/2018	3	13.70	12.50	14.10	12.50	13.76	0.019	2,660,769,000	870
04/05/2018	08/05/2018	4	13.80	13.80	13.95	13.95	13.81		265,618,000	15
04/05/2018	11/05/2018	7	14.05	13.90	14.20	14.00	14.08		377,352,000	45
04/05/2018	14/05/2018	10	14.00	14.00	14.25	14.25	14.07		216,500,000	15
04/05/2018	15/05/2018	11	14.00	14.00	14.25	14.25	14.19		51,355,000	4
04/05/2018	16/05/2018	12	13.90	13.90	14.20	14.20	14.05		73,300,000	10
04/05/2018	17/05/2018	13	14.00	14.00	14.20	14.20	14.13		53,300,000	6
04/05/2018	18/05/2018	14	14.00	14.00	14.20	14.20	14.19		10,300,000	2
04/05/2018	21/05/2018	17	14.10	14.10	14.25	14.25	14.16		80,433,000	12
04/05/2018	25/05/2018	21	14.30	14.30	14.30	14.30	14.30		2,637,000	1
04/05/2018	01/06/2018	28	14.50	14.05	14.50	14.05	14.06		1,978,000	2
04/05/2018	05/06/2018	32	14.50	14.40	14.60	14.60	14.49		160,500,000	17
04/05/2018	13/06/2018	40	14.70	14.70	14.80	14.80	14.73		63,000,000	11
04/05/2018	18/06/2018	45	14.70	14.70	14.70	14.70	14.70		30,320,000	4
04/05/2018	19/06/2018	46	14.70	14.70	14.70	14.70	14.70		87,700,000	8
04/05/2018	06/07/2018	63	14.95	14.90	14.95	14.95	14.91		41,154,000	6
04/05/2018	31/10/2018	180	15.50	15.50	15.50	15.50	15.50		14,976,000	3
GENEL TOPLAM									4,191,192,000	1031

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
07/05/2018	3	3,701,500,000
08/05/2018	4	1,051,771,000
09/05/2018	5	339,865,000
10/05/2018	6	845,108,000
11/05/2018	7	1,410,825,000
14/05/2018	10	731,130,000
15/05/2018	11	164,955,000
16/05/2018	12	126,300,000
17/05/2018	13	466,199,000
18/05/2018	14	446,067,000
21/05/2018	17	406,742,000
22/05/2018	18	569,655,000
23/05/2018	19	239,840,000
24/05/2018	20	219,733,000
25/05/2018	21	272,562,000
28/05/2018	24	321,620,000
29/05/2018	25	144,000,000
30/05/2018	26	42,026,000
31/05/2018	27	109,649,000
01/06/2018	28	407,478,000
04/06/2018	31	549,859,000
05/06/2018	32	437,887,000
06/06/2018	33	306,734,000
07/06/2018	34	446,190,000
08/06/2018	35	362,172,000
11/06/2018	38	317,540,000
12/06/2018	39	151,229,000
13/06/2018	40	120,599,000
14/06/2018	41	119,863,000
18/06/2018	45	82,320,000
19/06/2018	46	138,360,000
20/06/2018	47	25,000,000
21/06/2018	48	20,000,000
25/06/2018	52	2,000,000
26/06/2018	53	21,250,000
02/07/2018	59	24,586,000
06/07/2018	63	41,154,000
12/07/2018	69	30,000,000
13/07/2018	70	26,000,000
17/07/2018	74	10,000,000
19/07/2018	76	30,000,000
20/07/2018	77	16,495,000
23/07/2018	80	4,000,000
27/07/2018	84	50,000,000
30/07/2018	87	1,000,000
31/07/2018	88	2,000,000
01/08/2018	89	51,728,000
02/08/2018	90	30,000,000
06/08/2018	94	20,000,000
07/08/2018	95	13,000,000
08/08/2018	96	17,300,000
10/09/2018	129	70,000,000
12/09/2018	131	11,274,000
17/09/2018	136	63,450,000
24/09/2018	143	4,000,000
02/10/2018	151	10,672,000
08/10/2018	157	9,700,000
09/10/2018	158	105,000,000
10/10/2018	159	10,000,000
17/10/2018	166	9,997,000
23/10/2018	172	23,600,000
24/10/2018	173	25,000,000
26/10/2018	175	14,500,000
30/10/2018	179	16,500,000
31/10/2018	180	14,976,000
GENEL TOPLAM		15,873,960,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.50	45,000	1
13.40	2,675,000	2
13.45	40,000,000	7
13.50	50,000,000	12
13.55	28,831,000	14
13.60	90,677,000	27
13.65	71,275,000	30
13.70	818,578,000	292
13.75	652,968,000	213
13.80	199,221,000	72
13.85	219,578,000	94
13.90	261,119,000	53
13.95	97,684,000	28
14.00	95,784,000	17
14.05	29,046,000	7
14.10	3,288,000	1
TOPLAM	2,660,769,000	870

