

14/05/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLİ ORTALAM A ORANIN GÜNLÜK DEĞİŞİMİ		
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA	%	İŞLEM HACMİ (TL)	İŞLEM SAYISI
14/05/2018	15/05/2018	1	14.20	13.45	14.30	14.30	13.91	0.012	2,500,930,000	836
14/05/2018	16/05/2018	2	14.05	14.00	14.15	14.00	14.03		38,836,000	5
14/05/2018	17/05/2018	3	14.20	14.20	14.20	14.20	14.20		16,000,000	2
14/05/2018	18/05/2018	4	14.20	14.10	14.30	14.30	14.25		85,968,000	7
14/05/2018	21/05/2018	7	14.45	14.30	14.45	14.40	14.42		284,000,000	28
14/05/2018	22/05/2018	8	13.90	13.90	14.45	14.30	14.35		453,200,000	41
14/05/2018	23/05/2018	9	14.25	14.25	14.25	14.25	14.25		51,500,000	5
14/05/2018	25/05/2018	11	14.25	14.25	14.45	14.45	14.42		12,300,000	6
14/05/2018	28/05/2018	14	14.60	14.50	14.60	14.50	14.54		11,413,000	4
14/05/2018	29/05/2018	15	14.30	14.30	14.55	14.55	14.54		31,500,000	4
14/05/2018	04/06/2018	21	14.60	14.60	14.60	14.60	14.60		35,000,000	5
14/05/2018	05/06/2018	22	14.65	14.65	14.65	14.65	14.65		3,017,000	2
14/05/2018	21/06/2018	38	15.10	15.10	15.20	15.15	15.19		85,000,000	11
14/05/2018	25/06/2018	42	15.20	15.20	15.20	15.20	15.20		41,348,000	6
14/05/2018	28/06/2018	45	15.20	15.20	15.20	15.20	15.20		40,000,000	4
14/05/2018	02/07/2018	49	15.30	15.30	15.30	15.30	15.30		103,000,000	8
GENEL TOPLAM									3,793,012,000	974

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/05/2018	1	3,029,457,000
16/05/2018	2	421,709,000
17/05/2018	3	871,116,000
18/05/2018	4	1,282,579,000
21/05/2018	7	982,806,000
22/05/2018	8	1,416,022,000
23/05/2018	9	340,635,000
24/05/2018	10	301,123,000
25/05/2018	11	289,862,000
28/05/2018	14	388,033,000
29/05/2018	15	179,642,000
30/05/2018	16	52,161,000
31/05/2018	17	109,649,000
01/06/2018	18	485,072,000
04/06/2018	21	648,813,000
05/06/2018	22	486,144,000
06/06/2018	23	323,313,000
07/06/2018	24	554,190,000
08/06/2018	25	362,172,000
11/06/2018	28	369,837,000
12/06/2018	29	255,943,000
13/06/2018	30	185,021,000
14/06/2018	31	119,863,000
18/06/2018	35	294,820,000
19/06/2018	36	244,760,000
20/06/2018	37	248,342,000
21/06/2018	38	309,965,000
22/06/2018	39	156,300,000
25/06/2018	42	153,348,000
26/06/2018	43	21,350,000
28/06/2018	45	40,000,000
29/06/2018	46	25,000,000
02/07/2018	49	147,271,000
04/07/2018	51	10,000,000
06/07/2018	53	41,154,000
09/07/2018	56	48,000,000
12/07/2018	59	30,000,000
13/07/2018	60	26,000,000
17/07/2018	64	10,000,000
19/07/2018	66	30,000,000
20/07/2018	67	16,495,000
23/07/2018	70	4,000,000
27/07/2018	74	50,000,000
30/07/2018	77	1,000,000
31/07/2018	78	2,000,000
01/08/2018	79	51,728,000
02/08/2018	80	30,000,000
06/08/2018	84	20,000,000
07/08/2018	85	13,000,000
08/08/2018	86	25,300,000
10/09/2018	119	70,000,000
12/09/2018	121	11,274,000
17/09/2018	126	63,450,000
24/09/2018	133	4,000,000
02/10/2018	141	10,672,000
08/10/2018	147	9,700,000
09/10/2018	148	105,000,000
10/10/2018	149	10,000,000
17/10/2018	156	9,997,000
23/10/2018	162	23,600,000
24/10/2018	163	25,000,000
26/10/2018	165	14,500,000
30/10/2018	169	16,500,000
31/10/2018	170	14,976,000
05/11/2018	175	31,000,000
06/11/2018	176	4,139,000
GENEL TOPLAM		15,928,803,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.45	7,280,000	3
13.50	5,000,000	1
13.55	32,730,000	14
13.60	84,986,000	34
13.65	61,500,000	32
13.70	86,054,000	31
13.75	215,573,000	90
13.80	204,239,000	48
13.85	160,187,000	42
13.90	306,529,000	87
13.95	319,442,000	110
14.00	496,259,000	202
14.05	325,025,000	81
14.10	125,036,000	42
14.15	46,884,000	9
14.20	16,000,000	7
14.30	8,206,000	3
TOPLAM	2,500,930,000	836

