

16/05/2018 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			
16/05/2018	17/05/2018	1	14.00	12.00	14.00	13.50	13.43	-0.014	2,336,197,000	840
16/05/2018	18/05/2018	2	14.00	13.75	14.00	13.75	13.92		28,462,000	8
16/05/2018	23/05/2018	7	14.30	14.00	14.30	14.00	14.27		53,124,000	10
16/05/2018	24/05/2018	8	14.35	14.30	14.40	14.35	14.35		198,231,000	18
16/05/2018	25/05/2018	9	14.35	14.30	14.35	14.30	14.33		88,000,000	10
16/05/2018	28/05/2018	12	14.40	14.40	14.40	14.40	14.40		25,000,000	3
16/05/2018	30/05/2018	14	14.35	14.35	14.35	14.35	14.35		228,000	1
16/05/2018	05/06/2018	20	14.50	14.50	14.50	14.50	14.50		22,000	1
16/05/2018	11/06/2018	26	15.00	15.00	15.00	15.00	15.00		24,142,000	3
16/05/2018	13/06/2018	28	15.00	15.00	15.00	15.00	15.00		22,000,000	2
16/05/2018	18/06/2018	33	15.20	15.20	15.20	15.20	15.20		25,000,000	2
16/05/2018	19/06/2018	34	15.20	15.20	15.20	15.20	15.20		80,000,000	5
16/05/2018	02/07/2018	47	15.30	15.30	15.30	15.30	15.30		5,000,000	2
16/05/2018	03/07/2018	48	15.30	15.30	15.30	15.30	15.30		25,000,000	2
16/05/2018	04/07/2018	49	15.30	15.30	15.35	15.30	15.31		72,850,000	4
GENEL TOPLAM									2,983,256,000	911

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/05/2018	1	3,214,182,000
18/05/2018	2	1,341,041,000
21/05/2018	5	1,023,725,000
22/05/2018	6	1,628,335,000
23/05/2018	7	850,990,000
24/05/2018	8	666,035,000
25/05/2018	9	447,862,000
28/05/2018	12	413,033,000
29/05/2018	13	181,642,000
30/05/2018	14	52,389,000
31/05/2018	15	109,649,000
01/06/2018	16	485,072,000
04/06/2018	19	648,813,000
05/06/2018	20	496,166,000
06/06/2018	21	323,513,000
07/06/2018	22	554,190,000
08/06/2018	23	362,172,000
11/06/2018	26	393,979,000
12/06/2018	27	256,282,000
13/06/2018	28	235,021,000
14/06/2018	29	161,663,000
18/06/2018	33	319,820,000
19/06/2018	34	324,760,000
20/06/2018	35	298,342,000
21/06/2018	36	309,965,000
22/06/2018	37	246,969,000
25/06/2018	40	153,348,000
26/06/2018	41	41,350,000
28/06/2018	43	40,000,000
29/06/2018	44	30,000,000
02/07/2018	47	152,271,000
03/07/2018	48	92,000,000
04/07/2018	49	82,850,000
06/07/2018	51	41,154,000
09/07/2018	54	48,000,000
12/07/2018	57	30,000,000
13/07/2018	58	26,000,000
17/07/2018	62	10,000,000
19/07/2018	64	30,000,000
20/07/2018	65	16,495,000
23/07/2018	68	4,000,000
27/07/2018	72	50,000,000
30/07/2018	75	1,000,000
31/07/2018	76	2,000,000
01/08/2018	77	51,728,000
02/08/2018	78	30,000,000
06/08/2018	82	20,000,000
07/08/2018	83	13,000,000
08/08/2018	84	25,300,000
10/09/2018	117	70,000,000
12/09/2018	119	11,274,000
17/09/2018	124	63,450,000
24/09/2018	131	4,000,000
02/10/2018	139	10,672,000
08/10/2018	145	9,700,000
09/10/2018	146	105,000,000
10/10/2018	147	10,000,000
17/10/2018	154	9,997,000
23/10/2018	160	23,600,000
24/10/2018	161	25,000,000
26/10/2018	163	14,500,000
30/10/2018	167	16,500,000
31/10/2018	168	14,976,000
05/11/2018	173	31,000,000
06/11/2018	174	4,139,000
12/11/2018	180	500,000
GENEL TOPLAM		16,760,414,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.00	945,000	1
12.10	24,036,000	9
12.15	7,070,000	7
12.20	17,240,000	5
12.25	7,377,000	6
12.30	14,250,000	10
12.35	2,470,000	2
12.40	5,500,000	2
12.45	2,403,000	3
12.50	115,177,000	33
12.55	14,283,000	8
12.60	14,000,000	3
12.65	880,000	1
12.70	5,465,000	3
12.75	45,648,000	27
12.80	91,159,000	40
12.85	27,698,000	21
12.90	13,320,000	7
12.95	22,400,000	17
13.00	50,144,000	13
13.05	41,000,000	40
13.10	72,796,000	27
13.15	20,590,000	24
13.20	76,340,000	40
13.25	110,660,000	17
13.30	33,000,000	13
13.35	8,595,000	6
13.40	11,843,000	6
13.45	21,773,000	12
13.50	92,000,000	17
13.55	42,400,000	14
13.60	50,000,000	13
13.65	90,000,000	30
13.70	295,843,000	64
13.75	288,717,000	105
13.80	207,294,000	84
13.85	152,000,000	55
13.90	164,245,000	36
13.95	70,636,000	18
14.00	5,000,000	1
TOPLAM	2,336,197,000	840

