

23/05/2018 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			
23/05/2018	24/05/2018	1	14.00	11.90	14.75	12.05	14.27	0.028	2,967,833,000	897
23/05/2018	25/05/2018	2	13.90	13.90	13.90	13.90	13.90		20,717,000	2
23/05/2018	28/05/2018	5	15.00	15.00	15.00	15.00	15.00		20,000,000	1
23/05/2018	29/05/2018	6	15.00	15.00	15.00	15.00	15.00		12,000,000	2
23/05/2018	30/05/2018	7	15.25	14.50	15.25	15.00	14.77		54,666,000	19
23/05/2018	31/05/2018	8	14.40	14.40	15.25	14.45	15.01		68,387,000	15
23/05/2018	01/06/2018	9	15.00	14.80	15.00	14.80	15.00		82,022,000	10
23/05/2018	05/06/2018	13	15.00	15.00	15.00	15.00	15.00		30,000,000	1
23/05/2018	06/06/2018	14	15.00	15.00	15.00	15.00	15.00		25,000,000	2
23/05/2018	07/06/2018	15	15.00	15.00	15.10	15.10	15.03		60,000,000	3
23/05/2018	22/06/2018	30	15.30	15.30	15.30	15.30	15.30		4,486,000	4
23/05/2018	26/06/2018	34	15.30	15.30	15.30	15.30	15.30		20,000,000	1
23/05/2018	27/06/2018	35	15.25	15.25	15.25	15.25	15.25		200,000	1
23/05/2018	02/07/2018	40	15.50	15.50	15.50	15.50	15.50		49,398,000	10
23/05/2018	10/07/2018	48	16.00	16.00	16.00	16.00	16.00		70,000,000	5
23/05/2018	11/07/2018	49	16.40	16.40	16.40	16.40	16.40		20,000,000	1
GENEL TOPLAM									3,504,709,000	974

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/05/2018	1	3,751,648,000
25/05/2018	2	1,042,469,000
28/05/2018	5	1,003,050,000
29/05/2018	6	988,606,000
30/05/2018	7	605,355,000
31/05/2018	8	497,289,000
01/06/2018	9	837,927,000
04/06/2018	12	748,813,000
05/06/2018	13	577,666,000
06/06/2018	14	419,655,000
07/06/2018	15	614,320,000
08/06/2018	16	362,172,000
11/06/2018	19	393,979,000
12/06/2018	20	256,282,000
13/06/2018	21	235,239,000
14/06/2018	22	161,663,000
18/06/2018	26	368,320,000
19/06/2018	27	324,839,000
20/06/2018	28	338,792,000
21/06/2018	29	379,965,000
22/06/2018	30	436,277,000
25/06/2018	33	342,213,000
26/06/2018	34	61,350,000
27/06/2018	35	200,000
28/06/2018	36	40,000,000
29/06/2018	37	30,000,000
02/07/2018	40	227,169,000
03/07/2018	41	152,252,000
04/07/2018	42	132,350,000
05/07/2018	43	171,333,000
06/07/2018	44	238,889,000
09/07/2018	47	164,800,000
10/07/2018	48	115,909,000
11/07/2018	49	95,000,000
12/07/2018	50	30,000,000
13/07/2018	51	26,000,000
17/07/2018	55	10,000,000
19/07/2018	57	30,000,000
20/07/2018	58	16,495,000
23/07/2018	61	4,000,000
27/07/2018	65	50,000,000
30/07/2018	68	1,000,000
31/07/2018	69	2,000,000
01/08/2018	70	51,728,000
02/08/2018	71	30,000,000
06/08/2018	75	20,000,000
07/08/2018	76	13,000,000
08/08/2018	77	25,300,000
20/08/2018	89	21,500,000
10/09/2018	110	70,000,000
12/09/2018	112	11,274,000
17/09/2018	117	63,450,000
24/09/2018	124	4,000,000
02/10/2018	132	10,672,000
08/10/2018	138	9,700,000
09/10/2018	139	105,000,000
10/10/2018	140	10,000,000
17/10/2018	147	9,997,000
23/10/2018	153	23,600,000
24/10/2018	154	25,000,000
26/10/2018	156	14,500,000
30/10/2018	160	16,500,000
31/10/2018	161	14,976,000
05/11/2018	166	31,000,000
06/11/2018	167	4,139,000
12/11/2018	173	500,000
13/11/2018	174	20,000,000
19/11/2018	180	24,677,000
GENEL TOPLAM		16,915,799,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11.90	20,013,000	3
12.00	12,668,000	4
12.05	180,000	1
12.20	8,000,000	1
12.50	8,522,000	4
12.60	10,000,000	1
12.70	3,536,000	1
12.75	5,000,000	1
12.85	5,574,000	4
13.00	5,000,000	1
13.10	6,000,000	3
13.15	13,000,000	6
13.20	1,950,000	3
13.40	1,000,000	1
13.45	1,000,000	1
13.50	500,000	1
13.70	33,000,000	3
13.75	3,397,000	3
13.80	1,000,000	1
13.95	500,000	1
14.00	176,648,000	42
14.05	124,050,000	24
14.10	26,000,000	6
14.15	28,000,000	7
14.20	130,964,000	50
14.25	312,695,000	138
14.30	262,775,000	103
14.35	292,204,000	137
14.40	742,233,000	162
14.45	379,349,000	102
14.50	306,351,000	68
14.55	7,250,000	9
14.60	19,474,000	4
14.75	20,000,000	1
TOPLAM	2,967,833,000	897

