

29/05/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
29/05/2018	30/05/2018	1	16.05	15.75	17.50	17.30	16.10	0.009	2,782,994,000	891
29/05/2018	31/05/2018	2	16.00	16.00	16.40	16.40	16.20		17,792,000	10
29/05/2018	01/06/2018	3	16.15	16.15	16.50	16.50	16.29		15,056,000	8
29/05/2018	05/06/2018	7	16.95	16.80	17.15	17.15	16.91		57,211,000	11
29/05/2018	06/06/2018	8	17.10	16.90	17.15	17.15	16.98		321,088,000	35
29/05/2018	07/06/2018	9	16.95	16.90	17.00	17.00	16.96		162,755,000	25
29/05/2018	08/06/2018	10	16.90	16.90	17.00	16.95	16.96		59,450,000	17
29/05/2018	11/06/2018	13	16.90	16.90	17.00	17.00	16.95		13,251,000	6
29/05/2018	13/06/2018	15	17.10	16.95	17.10	17.10	17.09		76,220,000	13
29/05/2018	18/06/2018	20	17.00	17.00	17.00	17.00	17.00		150,000	1
29/05/2018	28/06/2018	30	17.00	17.00	17.25	17.25	17.09		11,500,000	4
29/05/2018	29/06/2018	31	17.25	16.80	17.25	16.80	17.25		10,015,000	2
29/05/2018	02/07/2018	34	17.05	17.05	17.05	17.05	17.05		2,838,000	3
29/05/2018	09/07/2018	41	17.50	17.20	17.50	17.20	17.40		35,000,000	6
29/05/2018	10/07/2018	42	17.50	17.50	17.50	17.50	17.50		68,256,000	9
29/05/2018	12/07/2018	44	17.50	17.50	17.50	17.50	17.50		52,980,000	7
29/05/2018	13/07/2018	45	17.50	17.50	17.50	17.50	17.50		169,610,000	7
29/05/2018	30/07/2018	62	17.40	17.40	17.40	17.40	17.40		20,000,000	1
29/05/2018	22/11/2018	177	18.00	18.00	18.00	18.00	18.00		5,000,000	1
29/05/2018	23/11/2018	178	18.50	18.00	18.50	18.00	18.07		18,977,000	3
GENEL TOPLAM									3,900,143,000	1060

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
30/05/2018	1	3,428,635,000
31/05/2018	2	562,676,000
01/06/2018	3	1,312,263,000
04/06/2018	6	1,210,917,000
05/06/2018	7	1,063,224,000
06/06/2018	8	910,033,000
07/06/2018	9	864,894,000
08/06/2018	10	486,280,000
11/06/2018	13	442,099,000
12/06/2018	14	271,282,000
13/06/2018	15	360,859,000
14/06/2018	16	161,663,000
18/06/2018	20	368,470,000
19/06/2018	21	325,844,000
20/06/2018	22	369,792,000
21/06/2018	23	379,965,000
22/06/2018	24	436,277,000
25/06/2018	27	352,213,000
26/06/2018	28	69,550,000
27/06/2018	29	213,000
28/06/2018	30	92,011,000
29/06/2018	31	40,015,000
02/07/2018	34	230,007,000
03/07/2018	35	172,252,000
04/07/2018	36	132,350,000
05/07/2018	37	171,333,000
06/07/2018	38	262,897,000
09/07/2018	41	303,945,000
10/07/2018	42	419,095,000
11/07/2018	43	168,460,000
12/07/2018	44	171,693,000
13/07/2018	45	215,610,000
16/07/2018	48	3,000,000
17/07/2018	49	10,000,000
19/07/2018	51	30,000,000
20/07/2018	52	16,495,000
23/07/2018	55	4,000,000
27/07/2018	59	84,540,000
30/07/2018	62	21,000,000
31/07/2018	63	2,000,000
01/08/2018	64	51,728,000
02/08/2018	65	30,000,000
06/08/2018	69	20,000,000
07/08/2018	70	13,000,000
08/08/2018	71	25,300,000
20/08/2018	83	62,000,000
27/08/2018	90	37,000,000
10/09/2018	104	70,000,000
12/09/2018	106	11,274,000
17/09/2018	111	63,450,000
24/09/2018	118	4,000,000
02/10/2018	126	10,672,000
08/10/2018	132	9,700,000
09/10/2018	133	105,000,000
10/10/2018	134	10,000,000
17/10/2018	141	9,997,000
23/10/2018	147	23,600,000
24/10/2018	148	25,000,000
26/10/2018	150	14,500,000
30/10/2018	154	16,500,000
31/10/2018	155	14,976,000
05/11/2018	160	31,000,000
06/11/2018	161	4,139,000
12/11/2018	167	500,000
13/11/2018	168	20,000,000
19/11/2018	174	24,677,000
20/11/2018	175	9,400,000
21/11/2018	176	19,900,000
22/11/2018	177	5,000,000
23/11/2018	178	18,977,000
GENEL TOPLAM		16,689,142,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15.75	91,511,000	6
15.80	173,961,000	33
15.85	204,567,000	94
15.90	401,664,000	127
15.95	501,076,000	145
16.00	335,534,000	117
16.05	122,953,000	59
16.10	115,663,000	46
16.15	168,500,000	56
16.20	162,610,000	53
16.25	44,010,000	19
16.30	56,190,000	12
16.35	22,370,000	18
16.40	133,652,000	30
16.50	43,233,000	28
16.55	9,000,000	5
16.60	8,909,000	3
16.65	500,000	1
16.70	300,000	1
16.75	1,000,000	1
16.80	7,005,000	2
17.00	32,728,000	11
17.05	2,500,000	1
17.15	1,350,000	3
17.25	37,000,000	5
17.30	8,430,000	1
17.35	20,000,000	4
17.40	28,297,000	3
17.45	12,500,000	3
17.50	35,981,000	4
TOPLAM	2,782,994,000	891

