

14/06/2018 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			
14/06/2018	18/06/2018	4	18.10	15.00	19.50	16.05	18.50	0.052	1,464,151,000	605
14/06/2018	19/06/2018	5	18.00	18.00	19.95	19.10	19.82		42,659,000	10
14/06/2018	20/06/2018	6	19.95	19.30	20.00	19.30	19.77		39,200,000	5
14/06/2018	21/06/2018	7	19.90	18.55	19.90	18.55	19.60		20,537,000	8
14/06/2018	22/06/2018	8	19.50	18.90	19.50	18.90	18.99		4,034,000	5
14/06/2018	29/06/2018	15	18.50	18.50	19.00	19.00	18.68		47,995,000	9
14/06/2018	02/07/2018	18	18.50	18.50	18.50	18.50	18.50		100,000	1
14/06/2018	19/07/2018	35	19.00	18.50	19.00	18.50	19.00		37,114,000	3
GENEL TOPLAM									1,655,790,000	646

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/06/2018	4	4,134,579,000
19/06/2018	5	1,179,667,000
20/06/2018	6	1,117,439,000
21/06/2018	7	905,715,000
22/06/2018	8	527,820,000
25/06/2018	11	569,954,000
26/06/2018	12	234,316,000
27/06/2018	13	62,519,000
28/06/2018	14	116,011,000
29/06/2018	15	163,941,000
02/07/2018	18	242,939,000
03/07/2018	19	213,413,000
04/07/2018	20	164,100,000
05/07/2018	21	222,145,000
06/07/2018	22	413,770,000
09/07/2018	25	502,136,000
10/07/2018	26	610,737,000
11/07/2018	27	200,672,000
12/07/2018	28	247,618,000
13/07/2018	29	258,094,000
16/07/2018	32	587,935,000
17/07/2018	33	398,637,000
18/07/2018	34	135,900,000
19/07/2018	35	229,339,000
20/07/2018	36	220,039,000
23/07/2018	39	191,398,000
24/07/2018	40	227,200,000
25/07/2018	41	131,400,000
26/07/2018	42	171,463,000
27/07/2018	43	129,540,000
30/07/2018	46	67,165,000
31/07/2018	47	2,000,000
01/08/2018	48	61,728,000
02/08/2018	49	30,000,000
03/08/2018	50	34,349,000
06/08/2018	53	20,000,000
07/08/2018	54	13,000,000
08/08/2018	55	25,300,000
13/08/2018	60	16,000,000
20/08/2018	67	62,000,000
27/08/2018	74	37,000,000
03/09/2018	81	65,000,000
10/09/2018	88	70,000,000
12/09/2018	90	11,274,000
17/09/2018	95	63,450,000
24/09/2018	102	4,000,000
02/10/2018	110	10,672,000
08/10/2018	116	9,700,000
09/10/2018	117	105,000,000
10/10/2018	118	10,000,000
17/10/2018	125	9,997,000
23/10/2018	131	23,600,000
24/10/2018	132	25,000,000
26/10/2018	134	14,500,000
30/10/2018	138	16,500,000
31/10/2018	139	14,976,000
05/11/2018	144	31,000,000
06/11/2018	145	4,139,000
12/11/2018	151	500,000
13/11/2018	152	20,000,000
19/11/2018	158	24,677,000
20/11/2018	159	9,400,000
21/11/2018	160	19,900,000
22/11/2018	161	5,000,000
23/11/2018	162	46,477,000
26/11/2018	165	15,000,000
27/11/2018	166	40,414,000
30/11/2018	169	47,000,000
03/12/2018	172	5,000,000
04/12/2018	173	37,497,000
05/12/2018	174	6,000,000
07/12/2018	176	31,000,000
10/12/2018	179	69,808,000
GENEL TOPLAM		15,745,459,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15.00	7,000	1
15.10	35,000	1
15.20	1,140,000	4
15.75	150,000	1
15.80	6,000,000	3
15.85	1,000,000	4
16.00	22,038,000	11
16.05	100,000	1
16.10	1,000,000	5
16.15	1,521,000	1
16.20	395,000	3
16.25	1,000,000	2
16.60	1,134,000	3
16.65	1,180,000	2
16.75	15,165,000	15
16.80	5,192,000	5
16.85	7,104,000	8
17.00	42,880,000	43
17.05	11,840,000	15
17.10	2,221,000	5
17.15	2,946,000	5
17.20	6,206,000	14
17.25	51,974,000	41
17.30	7,590,000	9
17.35	6,000,000	6
17.45	4,000,000	11
17.50	22,487,000	13
17.55	30,000,000	6
17.75	10,000,000	1
17.95	26,524,000	13
18.00	135,172,000	34
18.05	7,000,000	8
18.10	19,133,000	9
18.15	5,000,000	1
18.25	30,000,000	3
18.30	6,000,000	1
18.40	500,000	1
18.45	8,229,000	3
18.50	5,887,000	3
18.55	10,260,000	3
18.60	500,000	1
18.65	53,094,000	4
18.70	57,900,000	25
18.75	88,201,000	34
18.80	47,786,000	14
18.85	10,000,000	2
18.90	45,209,000	9
18.95	35,000,000	3
19.00	231,577,000	69
19.05	40,827,000	14
19.10	26,628,000	20
19.15	32,575,000	11
19.20	21,000,000	2
19.25	209,843,000	60
19.30	10,150,000	6
19.40	19,000,000	7
19.50	18,851,000	6
TOPLAM	1,464,151,000	605

