

19/06/2018 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAM A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
19/06/2018	20/06/2018	1	17.60	14.60	18.50	16.00	17.96	0.004		2,689,222,000	833
19/06/2018	21/06/2018	2	17.60	17.60	18.50	18.50	18.31			25,861,000	4
19/06/2018	22/06/2018	3	18.00	18.00	18.50	18.50	18.44			118,380,000	14
19/06/2018	26/06/2018	7	18.40	18.40	18.90	18.50	18.71			90,044,000	13
19/06/2018	27/06/2018	8	18.30	18.30	18.90	18.50	18.58			177,429,000	26
19/06/2018	28/06/2018	9	18.50	18.50	18.90	18.50	18.57			283,055,000	19
19/06/2018	29/06/2018	10	18.60	18.60	18.60	18.60	18.60			150,000,000	12
19/06/2018	02/07/2018	13	18.60	18.50	18.60	18.60	18.60			25,801,000	3
19/06/2018	03/07/2018	14	18.50	18.50	18.50	18.50	18.50			8,000,000	2
19/06/2018	04/07/2018	15	18.60	18.60	18.60	18.60	18.60			227,000	1
19/06/2018	06/07/2018	17	18.80	18.80	18.80	18.80	18.80			2,000,000	1
19/06/2018	09/07/2018	20	18.80	18.80	18.80	18.80	18.80			190,000	1
19/06/2018	20/07/2018	31	19.00	18.80	19.00	19.00	18.89			18,750,000	4
19/06/2018	23/07/2018	34	19.00	18.85	19.10	18.85	18.97			79,600,000	16
19/06/2018	24/07/2018	35	19.15	18.90	19.15	18.90	19.03			200,240,000	21
19/06/2018	30/07/2018	41	19.00	19.00	19.00	19.00	19.00			30,500,000	4
19/06/2018	31/07/2018	42	19.00	19.00	19.00	19.00	19.00			20,000,000	2
19/06/2018	01/08/2018	43	19.25	19.00	19.25	19.00	19.13			71,996,000	7
19/06/2018	02/08/2018	44	19.00	19.00	19.10	19.10	19.04			72,000,000	5
19/06/2018	03/08/2018	45	19.25	19.00	19.25	19.25	19.15			61,000,000	6
19/06/2018	20/09/2018	93	19.75	19.75	19.75	19.75	19.75			26,000,000	3
19/06/2018	14/12/2018	178	21.00	21.00	21.00	21.00	21.00			2,956,000	1
19/06/2018	17/12/2018	181	21.00	21.00	21.00	21.00	21.00			909,000	1
GENEL TOPLAM										4,154,160,000	999

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/06/2018	1	3,828,202,000
21/06/2018	2	933,541,000
22/06/2018	3	671,856,000
25/06/2018	6	732,564,000
26/06/2018	7	774,368,000
27/06/2018	8	409,178,000
28/06/2018	9	493,466,000
29/06/2018	10	428,941,000
02/07/2018	13	491,740,000
03/07/2018	14	248,413,000
04/07/2018	15	164,327,000
05/07/2018	16	222,145,000
06/07/2018	17	415,770,000
09/07/2018	20	502,326,000
10/07/2018	21	610,737,000
11/07/2018	22	200,672,000
12/07/2018	23	247,618,000
13/07/2018	24	258,094,000
16/07/2018	27	587,935,000
17/07/2018	28	403,637,000
18/07/2018	29	135,920,000
19/07/2018	30	229,339,000
20/07/2018	31	238,789,000
23/07/2018	34	457,037,000
24/07/2018	35	427,440,000
25/07/2018	36	165,225,000
26/07/2018	37	202,424,000
27/07/2018	38	129,540,000
30/07/2018	41	104,565,000
31/07/2018	42	22,000,000
01/08/2018	43	325,112,000
02/08/2018	44	234,525,000
03/08/2018	45	95,349,000
06/08/2018	48	20,000,000
07/08/2018	49	93,000,000
08/08/2018	50	25,300,000
13/08/2018	55	16,000,000
20/08/2018	62	62,000,000
27/08/2018	69	37,000,000
03/09/2018	76	65,000,000
10/09/2018	83	70,000,000
12/09/2018	85	11,274,000
17/09/2018	90	63,450,000
20/09/2018	93	26,000,000
24/09/2018	97	4,000,000
02/10/2018	105	10,672,000
08/10/2018	111	9,700,000
09/10/2018	112	105,000,000
10/10/2018	113	10,000,000
17/10/2018	120	9,997,000
23/10/2018	126	23,600,000
24/10/2018	127	25,000,000
26/10/2018	129	14,500,000
30/10/2018	133	16,500,000
31/10/2018	134	14,976,000
05/11/2018	139	31,000,000
06/11/2018	140	4,139,000
12/11/2018	146	500,000
13/11/2018	147	20,000,000
19/11/2018	153	24,677,000
20/11/2018	154	9,400,000
21/11/2018	155	19,900,000
22/11/2018	156	5,000,000
23/11/2018	157	46,477,000
26/11/2018	160	15,000,000
27/11/2018	161	40,414,000
30/11/2018	164	47,000,000
03/12/2018	167	5,000,000
04/12/2018	168	37,497,000
05/12/2018	169	6,000,000
07/12/2018	171	31,000,000
10/12/2018	174	69,808,000
14/12/2018	178	2,956,000
17/12/2018	181	11,409,000
GENEL TOPLAM		16,552,941,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.60	381,000	1
15.00	500,000	1
15.05	200,000	1
15.15	5,000	1
15.20	8,890,000	4
15.35	1,000,000	1
15.40	240,000	1
15.45	5,014,000	3
15.50	10,040,000	5
15.60	10,000,000	1
15.70	778,000	2
15.80	12,205,000	10
15.85	10,000	2
15.90	10,000,000	7
16.00	25,655,000	8
16.05	10,000,000	4
16.10	2,818,000	1
16.15	18,400,000	5
16.30	20,000,000	3
16.35	1,619,000	1
16.40	2,500,000	4
16.45	295,000	2
17.00	16,863,000	19
17.25	5,000,000	4
17.35	4,000,000	4
17.50	7,039,000	6
17.60	6,600,000	3
17.65	26,326,000	12
17.70	5,000,000	2
17.75	11,000,000	4
17.80	89,620,000	26
17.85	94,608,000	33
17.90	36,256,000	16
17.95	132,628,000	39
18.00	270,751,000	52
18.05	445,869,000	155
18.10	796,775,000	218
18.15	162,729,000	20
18.20	62,210,000	20
18.25	69,016,000	20
18.30	127,920,000	57
18.35	25,062,000	15
18.40	70,623,000	25
18.45	79,885,000	12
18.50	2,892,000	3
TOPLAM	2,689,222,000	833

