

17/05/2018 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			
17/05/2018	18/05/2018	1	13.60	12.90	14.50	14.30	13.58	0.011	2,442,478,000	825
17/05/2018	21/05/2018	4	13.80	13.80	14.55	14.55	13.83		20,252,000	7
17/05/2018	24/05/2018	7	14.50	14.05	14.50	14.45	14.38		54,181,000	12
17/05/2018	25/05/2018	8	14.40	14.30	14.50	14.45	14.44		336,637,000	39
17/05/2018	28/05/2018	11	14.50	14.40	14.50	14.40	14.43		46,100,000	9
17/05/2018	29/05/2018	12	14.45	14.45	14.45	14.45	14.45		15,000,000	2
17/05/2018	30/05/2018	13	14.50	14.50	14.50	14.50	14.50		15,000,000	1
17/05/2018	31/05/2018	14	14.50	14.45	14.50	14.45	14.46		37,200,000	6
17/05/2018	05/06/2018	19	15.00	15.00	15.00	15.00	15.00		19,000,000	1
17/05/2018	06/06/2018	20	15.00	15.00	15.00	15.00	15.00		10,087,000	2
17/05/2018	18/06/2018	32	15.15	15.00	15.20	15.20	15.15		48,500,000	4
17/05/2018	21/06/2018	35	15.20	15.20	15.20	15.20	15.20		40,000,000	2
17/05/2018	22/06/2018	36	15.20	15.20	15.20	15.20	15.20		45,531,000	1
17/05/2018	02/07/2018	46	15.30	15.30	15.30	15.30	15.30		24,000,000	2
17/05/2018	03/07/2018	47	15.30	15.30	15.30	15.30	15.30		20,000,000	1
17/05/2018	05/07/2018	49	15.40	15.40	15.50	15.50	15.46		11,778,000	3
17/05/2018	13/11/2018	180	17.00	17.00	17.00	17.00	17.00		20,000,000	2
GENEL TOPLAM									3,205,744,000	919

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/05/2018	1	3,783,519,000
21/05/2018	4	1,043,977,000
22/05/2018	5	1,628,335,000
23/05/2018	6	850,990,000
24/05/2018	7	720,216,000
25/05/2018	8	784,499,000
28/05/2018	11	459,133,000
29/05/2018	12	196,642,000
30/05/2018	13	67,389,000
31/05/2018	14	146,849,000
01/06/2018	15	485,072,000
04/06/2018	18	648,813,000
05/06/2018	19	515,166,000
06/06/2018	20	333,600,000
07/06/2018	21	554,190,000
08/06/2018	22	362,172,000
11/06/2018	25	393,979,000
12/06/2018	26	256,282,000
13/06/2018	27	235,021,000
14/06/2018	28	161,663,000
18/06/2018	32	368,320,000
19/06/2018	33	324,760,000
20/06/2018	34	298,342,000
21/06/2018	35	349,965,000
22/06/2018	36	292,500,000
25/06/2018	39	153,348,000
26/06/2018	40	41,350,000
28/06/2018	42	40,000,000
29/06/2018	43	30,000,000
02/07/2018	46	176,271,000
03/07/2018	47	112,000,000
04/07/2018	48	82,850,000
05/07/2018	49	11,778,000
06/07/2018	50	41,154,000
09/07/2018	53	48,000,000
12/07/2018	56	30,000,000
13/07/2018	57	26,000,000
17/07/2018	61	10,000,000
19/07/2018	63	30,000,000
20/07/2018	64	16,495,000
23/07/2018	67	4,000,000
27/07/2018	71	50,000,000
30/07/2018	74	1,000,000
31/07/2018	75	2,000,000
01/08/2018	76	51,728,000
02/08/2018	77	30,000,000
06/08/2018	81	20,000,000
07/08/2018	82	13,000,000
08/08/2018	83	25,300,000
10/09/2018	116	70,000,000
12/09/2018	118	11,274,000
17/09/2018	123	63,450,000
24/09/2018	130	4,000,000
02/10/2018	138	10,672,000
08/10/2018	144	9,700,000
09/10/2018	145	105,000,000
10/10/2018	146	10,000,000
17/10/2018	153	9,997,000
23/10/2018	159	23,600,000
24/10/2018	160	25,000,000
26/10/2018	162	14,500,000
30/10/2018	166	16,500,000
31/10/2018	167	14,976,000
05/11/2018	172	31,000,000
06/11/2018	173	4,139,000
12/11/2018	179	500,000
13/11/2018	180	20,000,000
GENEL TOPLAM		16,751,976,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.90	4,500,000	1
13.00	24,701,000	9
13.05	185,760,000	57
13.10	120,348,000	38
13.15	109,159,000	57
13.20	62,500,000	26
13.25	52,485,000	20
13.30	97,410,000	34
13.35	34,032,000	25
13.40	47,712,000	19
13.45	59,914,000	29
13.50	360,257,000	102
13.55	168,035,000	78
13.60	73,515,000	26
13.65	97,807,000	44
13.70	117,200,000	32
13.75	111,251,000	29
13.80	210,576,000	32
13.85	102,801,000	36
13.90	93,519,000	24
13.95	21,136,000	6
14.00	80,083,000	51
14.05	18,020,000	10
14.10	20,500,000	4
14.15	5,500,000	3
14.20	500,000	1
14.25	25,000,000	4
14.30	1,000,000	1
14.35	3,774,000	2
14.40	35,238,000	13
14.45	40,279,000	5
14.50	57,966,000	7
TOPLAM	2,442,478,000	825

