

24/05/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAM A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
24/05/2018	25/05/2018	1	14.55	14.55	17.40	17.30	16.45	0.153	2,927,829,000	934
24/05/2018	28/05/2018	4	15.80	15.80	17.00	17.00	16.75		48,019,000	6
24/05/2018	29/05/2018	5	15.75	15.75	17.00	17.00	17.00		20,050,000	3
24/05/2018	31/05/2018	7	17.25	17.00	17.25	17.10	17.20		28,210,000	4
24/05/2018	01/06/2018	8	17.50	16.30	17.50	17.00	17.02		288,330,000	30
24/05/2018	07/06/2018	14	17.00	17.00	17.00	17.00	17.00		1,319,000	1
24/05/2018	08/06/2018	15	17.00	17.00	17.00	17.00	17.00		29,658,000	3
24/05/2018	26/06/2018	33	17.70	17.70	17.70	17.70	17.70		200,000	1
24/05/2018	03/07/2018	40	17.50	17.50	17.50	17.50	17.50		19,500,000	4
24/05/2018	06/07/2018	43	17.50	17.25	17.50	17.25	17.33		24,008,000	4
24/05/2018	09/07/2018	46	17.50	17.05	17.50	17.50	17.49		96,500,000	7
24/05/2018	11/07/2018	48	17.50	17.50	17.50	17.50	17.50		40,000,000	2
24/05/2018	27/08/2018	95	18.50	17.50	18.50	17.50	18.36		35,000,000	4
24/05/2018	20/11/2018	180	19.50	18.00	19.50	18.00	18.70		9,400,000	2
GENEL TOPLAM									3,568,023,000	1005

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/05/2018	1	3,970,298,000
28/05/2018	4	1,051,069,000
29/05/2018	5	1,008,656,000
30/05/2018	6	605,355,000
31/05/2018	7	525,499,000
01/06/2018	8	1,126,257,000
04/06/2018	11	748,813,000
05/06/2018	12	577,666,000
06/06/2018	13	419,655,000
07/06/2018	14	615,639,000
08/06/2018	15	391,830,000
11/06/2018	18	393,979,000
12/06/2018	19	256,282,000
13/06/2018	20	235,239,000
14/06/2018	21	161,663,000
18/06/2018	25	368,320,000
19/06/2018	26	324,839,000
20/06/2018	27	338,792,000
21/06/2018	28	379,965,000
22/06/2018	29	436,277,000
25/06/2018	32	342,213,000
26/06/2018	33	61,550,000
27/06/2018	34	200,000
28/06/2018	35	40,000,000
29/06/2018	36	30,000,000
02/07/2018	39	227,169,000
03/07/2018	40	171,752,000
04/07/2018	41	132,350,000
05/07/2018	42	171,333,000
06/07/2018	43	262,897,000
09/07/2018	46	261,300,000
10/07/2018	47	115,909,000
11/07/2018	48	135,000,000
12/07/2018	49	30,000,000
13/07/2018	50	26,000,000
17/07/2018	54	10,000,000
19/07/2018	56	30,000,000
20/07/2018	57	16,495,000
23/07/2018	60	4,000,000
27/07/2018	64	50,000,000
30/07/2018	67	1,000,000
31/07/2018	68	2,000,000
01/08/2018	69	51,728,000
02/08/2018	70	30,000,000
06/08/2018	74	20,000,000
07/08/2018	75	13,000,000
08/08/2018	76	25,300,000
20/08/2018	88	21,500,000
27/08/2018	95	35,000,000
10/09/2018	109	70,000,000
12/09/2018	111	11,274,000
17/09/2018	116	63,450,000
24/09/2018	123	4,000,000
02/10/2018	131	10,672,000
08/10/2018	137	9,700,000
09/10/2018	138	105,000,000
10/10/2018	139	10,000,000
17/10/2018	146	9,997,000
23/10/2018	152	23,600,000
24/10/2018	153	25,000,000
26/10/2018	155	14,500,000
30/10/2018	159	16,500,000
31/10/2018	160	14,976,000
05/11/2018	165	31,000,000
06/11/2018	166	4,139,000
12/11/2018	172	500,000
13/11/2018	173	20,000,000
19/11/2018	179	24,677,000
20/11/2018	180	9,400,000
GENEL TOPLAM		16,732,174,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.55	5,000,000	1
15.00	3,424,000	7
15.05	3,000,000	1
15.15	1,346,000	4
15.45	1,000,000	1
15.50	1,600,000	1
15.75	21,181,000	2
15.80	7,500,000	2
15.85	36,005,000	8
16.00	51,801,000	20
16.05	102,181,000	28
16.10	156,570,000	44
16.15	248,991,000	98
16.20	249,111,000	71
16.25	271,055,000	120
16.30	130,567,000	47
16.35	57,088,000	35
16.40	82,750,000	20
16.45	10,500,000	4
16.50	172,158,000	54
16.55	103,451,000	32
16.60	39,568,000	28
16.65	196,865,000	64
16.70	580,852,000	135
16.75	178,881,000	67
16.80	2,035,000	1
16.85	5,000,000	1
16.90	5,100,000	4
17.00	57,054,000	16
17.15	76,000,000	7
17.20	34,650,000	4
17.30	32,490,000	5
17.40	3,055,000	2
TOPLAM	2,927,829,000	934

