

08/06/2018 TAKASBANK PARA PIYASASI 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			
08/06/2018	11/06/2018	3	17.00	15.50	17.70	17.00	17.20	0.055	3,394,955,000	963
08/06/2018	12/06/2018	4	17.00	17.00	17.00	17.00	17.00		4,956,000	3
08/06/2018	18/06/2018	10	18.00	17.80	18.30	17.80	18.12		428,129,000	37
08/06/2018	19/06/2018	11	18.00	18.00	18.50	18.50	18.01		102,319,000	6
08/06/2018	20/06/2018	12	18.00	17.50	18.40	18.00	18.08		32,793,000	7
08/06/2018	21/06/2018	13	18.00	18.00	18.00	18.00	18.00		14,900,000	1
08/06/2018	25/06/2018	17	18.00	18.00	18.00	18.00	18.00		4,455,000	7
08/06/2018	26/06/2018	18	18.00	18.00	18.00	18.00	18.00		20,000,000	1
08/06/2018	27/06/2018	19	18.00	18.00	18.00	18.00	18.00		20,563,000	2
08/06/2018	29/06/2018	21	18.00	18.00	18.00	18.00	18.00		2,000,000	1
08/06/2018	06/07/2018	28	18.25	18.25	18.50	18.25	18.38		43,000,000	8
08/06/2018	09/07/2018	31	19.50	18.50	19.50	18.75	18.79		71,950,000	15
08/06/2018	10/07/2018	32	18.50	18.50	18.50	18.50	18.50		16,973,000	3
08/06/2018	12/07/2018	34	17.60	17.60	17.60	17.60	17.60		1,950,000	1
08/06/2018	16/07/2018	38	18.50	18.50	18.50	18.50	18.50		1,600,000	3
08/06/2018	18/07/2018	40	19.50	19.50	19.50	19.50	19.50		20,000,000	1
08/06/2018	19/07/2018	41	19.25	19.25	19.25	19.25	19.25		23,000,000	12
08/06/2018	24/07/2018	46	19.00	19.00	19.00	19.00	19.00		59,280,000	10
08/06/2018	25/07/2018	47	19.50	19.00	19.50	19.00	19.22		22,630,000	5
08/06/2018	04/12/2018	179	21.50	20.00	21.50	20.00	20.42		16,590,000	5
08/06/2018	05/12/2018	180	20.00	20.00	20.00	20.00	20.00		6,000,000	2
08/06/2018	07/12/2018	182	20.00	20.00	20.00	20.00	20.00		20,000,000	4
GENEL TOPLAM									4,328,043,000	1097

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/06/2018	3	4,418,434,000
12/06/2018	4	753,729,000
13/06/2018	5	799,377,000
14/06/2018	6	340,704,000
18/06/2018	10	1,198,636,000
19/06/2018	11	676,199,000
20/06/2018	12	493,838,000
21/06/2018	13	478,715,000
22/06/2018	14	440,277,000
25/06/2018	17	427,492,000
26/06/2018	18	134,952,000
27/06/2018	19	21,276,000
28/06/2018	20	116,011,000
29/06/2018	21	84,396,000
02/07/2018	24	230,891,000
03/07/2018	25	190,413,000
04/07/2018	26	163,225,000
05/07/2018	27	222,145,000
06/07/2018	28	413,770,000
09/07/2018	31	488,636,000
10/07/2018	32	560,661,000
11/07/2018	33	200,672,000
12/07/2018	34	193,018,000
13/07/2018	35	235,610,000
16/07/2018	38	429,400,000
17/07/2018	39	378,630,000
18/07/2018	40	135,900,000
19/07/2018	41	192,225,000
20/07/2018	42	220,039,000
23/07/2018	45	158,948,000
24/07/2018	46	135,180,000
25/07/2018	47	22,630,000
27/07/2018	49	84,540,000
30/07/2018	52	21,000,000
31/07/2018	53	2,000,000
01/08/2018	54	51,728,000
02/08/2018	55	30,000,000
03/08/2018	56	34,349,000
06/08/2018	59	20,000,000
07/08/2018	60	13,000,000
08/08/2018	61	25,300,000
20/08/2018	73	62,000,000
27/08/2018	80	37,000,000
03/09/2018	87	65,000,000
10/09/2018	94	70,000,000
12/09/2018	96	11,274,000
17/09/2018	101	63,450,000
24/09/2018	108	4,000,000
02/10/2018	116	10,672,000
08/10/2018	122	9,700,000
09/10/2018	123	105,000,000
10/10/2018	124	10,000,000
17/10/2018	131	9,997,000
23/10/2018	137	23,600,000
24/10/2018	138	25,000,000
26/10/2018	140	14,500,000
30/10/2018	144	16,500,000
31/10/2018	145	14,976,000
05/11/2018	150	31,000,000
06/11/2018	151	4,139,000
12/11/2018	157	500,000
13/11/2018	158	20,000,000
19/11/2018	164	24,677,000
20/11/2018	165	9,400,000
21/11/2018	166	19,900,000
22/11/2018	167	5,000,000
23/11/2018	168	46,477,000
26/11/2018	171	15,000,000
27/11/2018	172	40,414,000
30/11/2018	175	47,000,000
03/12/2018	178	5,000,000
04/12/2018	179	37,497,000
05/12/2018	180	6,000,000
07/12/2018	182	20,000,000
GENEL TOPLAM		16,122,619,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15.50	2,929,000	1
15.90	3,410,000	2
16.05	31,100,000	11
16.10	34,222,000	11
16.15	13,200,000	5
16.20	55,421,000	18
16.25	6,710,000	5
16.30	39,035,000	18
16.35	34,072,000	17
16.40	13,700,000	7
16.45	5,257,000	2
16.50	54,395,000	18
16.60	12,000,000	6
16.65	275,000	1
16.70	20,405,000	16
16.80	6,252,000	2
16.85	1,138,000	2
16.90	11,800,000	6
16.95	423,000	1
17.00	128,681,000	39
17.05	500,000	1
17.10	71,739,000	29
17.15	17,854,000	10
17.20	247,117,000	33
17.25	334,000,000	73
17.30	916,891,000	182
17.35	1,065,575,000	329
17.40	206,286,000	98
17.45	4,756,000	7
17.50	37,950,000	10
17.55	3,430,000	1
17.70	14,432,000	2
TOPLAM	3,394,955,000	963

