

11/06/2018 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			
11/06/2018	12/06/2018	1	17.20	17.10	18.50	18.20	17.36	0.009	3,196,958,000	906
11/06/2018	13/06/2018	2	17.10	17.10	17.10	17.10	17.10		14,568,000	4
11/06/2018	18/06/2018	7	17.60	17.50	18.10	18.10	17.87		68,122,000	13
11/06/2018	19/06/2018	8	17.55	17.55	18.40	18.35	18.17		209,163,000	32
11/06/2018	20/06/2018	9	18.30	17.80	18.30	18.00	18.00		84,101,000	15
11/06/2018	21/06/2018	10	18.10	17.75	18.10	18.10	18.07		43,056,000	6
11/06/2018	22/06/2018	11	18.30	17.90	18.30	18.10	18.12		16,253,000	9
11/06/2018	25/06/2018	14	18.00	18.00	18.00	18.00	18.00		22,242,000	6
11/06/2018	27/06/2018	16	18.50	18.10	18.50	18.10	18.49		30,500,000	2
11/06/2018	29/06/2018	18	18.50	18.40	18.50	18.40	18.49		11,000,000	2
11/06/2018	02/07/2018	21	18.50	18.50	18.50	18.50	18.50		3,948,000	3
11/06/2018	09/07/2018	28	19.00	19.00	19.00	19.00	19.00		13,500,000	2
11/06/2018	10/07/2018	29	19.00	19.00	19.00	19.00	19.00		5,000,000	1
11/06/2018	13/07/2018	32	18.85	18.85	18.85	18.85	18.85		10,000,000	1
11/06/2018	16/07/2018	35	18.75	18.75	18.85	18.85	18.78		157,083,000	14
11/06/2018	23/07/2018	42	19.00	19.00	19.00	19.00	19.00		32,450,000	10
11/06/2018	24/07/2018	43	19.00	19.00	19.00	19.00	19.00		86,752,000	11
11/06/2018	25/07/2018	44	19.00	19.00	19.00	19.00	19.00		30,000,000	2
11/06/2018	26/07/2018	45	19.00	19.00	19.40	19.00	19.11		21,000,000	4
11/06/2018	07/12/2018	179	21.00	21.00	21.00	21.00	21.00		11,000,000	2
11/06/2018	10/12/2018	182	21.00	20.00	21.00	20.00	21.00		50,024,000	6
GENEL TOPLAM									4,116,720,000	1051

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
12/06/2018	1	3,950,687,000
13/06/2018	2	813,945,000
14/06/2018	3	340,704,000
18/06/2018	7	1,266,758,000
19/06/2018	8	885,362,000
20/06/2018	9	577,939,000
21/06/2018	10	521,771,000
22/06/2018	11	456,530,000
25/06/2018	14	449,734,000
26/06/2018	15	134,952,000
27/06/2018	16	51,776,000
28/06/2018	17	116,011,000
29/06/2018	18	95,396,000
02/07/2018	21	234,839,000
03/07/2018	22	190,413,000
04/07/2018	23	163,225,000
05/07/2018	24	222,145,000
06/07/2018	25	413,770,000
09/07/2018	28	502,136,000
10/07/2018	29	565,661,000
11/07/2018	30	200,672,000
12/07/2018	31	193,018,000
13/07/2018	32	245,610,000
16/07/2018	35	586,483,000
17/07/2018	36	378,630,000
18/07/2018	37	135,900,000
19/07/2018	38	192,225,000
20/07/2018	39	220,039,000
23/07/2018	42	191,398,000
24/07/2018	43	221,932,000
25/07/2018	44	52,630,000
26/07/2018	45	21,000,000
27/07/2018	46	84,540,000
30/07/2018	49	21,000,000
31/07/2018	50	2,000,000
01/08/2018	51	51,728,000
02/08/2018	52	30,000,000
03/08/2018	53	34,349,000
06/08/2018	56	20,000,000
07/08/2018	57	13,000,000
08/08/2018	58	25,300,000
20/08/2018	70	62,000,000
27/08/2018	77	37,000,000
03/09/2018	84	65,000,000
10/09/2018	91	70,000,000
12/09/2018	93	11,274,000
17/09/2018	98	63,450,000
24/09/2018	105	4,000,000
02/10/2018	113	10,672,000
08/10/2018	119	9,700,000
09/10/2018	120	105,000,000
10/10/2018	121	10,000,000
17/10/2018	128	9,997,000
23/10/2018	134	23,600,000
24/10/2018	135	25,000,000
26/10/2018	137	14,500,000
30/10/2018	141	16,500,000
31/10/2018	142	14,976,000
05/11/2018	147	31,000,000
06/11/2018	148	4,139,000
12/11/2018	154	500,000
13/11/2018	155	20,000,000
19/11/2018	161	24,677,000
20/11/2018	162	9,400,000
21/11/2018	163	19,900,000
22/11/2018	164	5,000,000
23/11/2018	165	46,477,000
26/11/2018	168	15,000,000
27/11/2018	169	40,414,000
30/11/2018	172	47,000,000
03/12/2018	175	5,000,000
04/12/2018	176	37,497,000
05/12/2018	177	6,000,000
07/12/2018	179	31,000,000
10/12/2018	182	50,024,000
GENEL TOPLAM		15,820,905,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.10	113,017,000	35
17.15	545,726,000	142
17.20	498,303,000	146
17.25	597,681,000	205
17.30	385,029,000	87
17.35	250,753,000	51
17.40	151,801,000	33
17.45	80,965,000	29
17.50	108,315,000	47
17.60	62,819,000	13
17.65	23,471,000	5
17.70	9,000,000	2
17.75	39,745,000	11
17.80	640,000	2
17.85	8,320,000	3
17.90	3,961,000	3
17.95	66,886,000	21
18.00	102,535,000	30
18.05	22,663,000	8
18.10	13,871,000	5
18.15	13,299,000	10
18.20	43,721,000	13
18.25	10,000,000	1
18.45	8,000,000	1
18.50	36,437,000	3
TOPLAM	3,196,958,000	906

