

12/06/2018 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			
12/06/2018	13/06/2018	1	17.30	17.20	19.50	18.50	17.50	0.008	2,482,098,000	821
12/06/2018	18/06/2018	6	18.00	17.50	18.00	18.00	17.98		125,699,000	29
12/06/2018	19/06/2018	7	18.00	17.95	18.05	17.95	17.99		206,422,000	33
12/06/2018	20/06/2018	8	18.20	17.95	18.20	18.05	18.01		470,824,000	50
12/06/2018	21/06/2018	9	18.10	18.00	18.10	18.00	18.00		198,449,000	26
12/06/2018	22/06/2018	10	18.00	18.00	18.00	18.00	18.00		27,056,000	6
12/06/2018	25/06/2018	13	18.40	18.40	18.40	18.40	18.40		10,000,000	1
12/06/2018	27/06/2018	15	17.90	17.90	17.90	17.90	17.90		626,000	1
12/06/2018	03/07/2018	21	18.40	18.40	18.40	18.40	18.40		23,000,000	2
12/06/2018	10/07/2018	28	18.50	18.50	18.50	18.50	18.50		45,076,000	2
12/06/2018	13/07/2018	31	18.50	18.50	18.50	18.50	18.50		284,000	3
12/06/2018	24/07/2018	42	19.00	19.00	19.00	19.00	19.00		5,268,000	3
12/06/2018	25/07/2018	43	19.00	19.00	19.00	19.00	19.00		78,770,000	8
12/06/2018	26/07/2018	44	19.00	18.80	19.00	19.00	19.00		65,500,000	11
12/06/2018	27/07/2018	45	19.00	19.00	19.40	19.40	19.18		45,000,000	3
12/06/2018	13/08/2018	62	19.25	19.25	19.25	19.25	19.25		16,000,000	1
12/06/2018	10/12/2018	181	20.10	20.10	20.70	20.70	20.50		15,000,000	3
GENEL TOPLAM									3,815,072,000	1003

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
13/06/2018	1	3,296,043,000
14/06/2018	2	340,704,000
18/06/2018	6	1,392,457,000
19/06/2018	7	1,091,784,000
20/06/2018	8	1,048,763,000
21/06/2018	9	720,220,000
22/06/2018	10	483,586,000
25/06/2018	13	459,734,000
26/06/2018	14	134,952,000
27/06/2018	15	52,402,000
28/06/2018	16	116,011,000
29/06/2018	17	95,396,000
02/07/2018	20	234,839,000
03/07/2018	21	213,413,000
04/07/2018	22	163,225,000
05/07/2018	23	222,145,000
06/07/2018	24	413,770,000
09/07/2018	27	502,136,000
10/07/2018	28	610,737,000
11/07/2018	29	200,672,000
12/07/2018	30	193,018,000
13/07/2018	31	245,894,000
16/07/2018	34	586,483,000
17/07/2018	35	378,630,000
18/07/2018	36	135,900,000
19/07/2018	37	192,225,000
20/07/2018	38	220,039,000
23/07/2018	41	191,398,000
24/07/2018	42	227,200,000
25/07/2018	43	131,400,000
26/07/2018	44	86,500,000
27/07/2018	45	129,540,000
30/07/2018	48	21,000,000
31/07/2018	49	2,000,000
01/08/2018	50	51,728,000
02/08/2018	51	30,000,000
03/08/2018	52	34,349,000
06/08/2018	55	20,000,000
07/08/2018	56	13,000,000
08/08/2018	57	25,300,000
13/08/2018	62	16,000,000
20/08/2018	69	62,000,000
27/08/2018	76	37,000,000
03/09/2018	83	65,000,000
10/09/2018	90	70,000,000
12/09/2018	92	11,274,000
17/09/2018	97	63,450,000
24/09/2018	104	4,000,000
02/10/2018	112	10,672,000
08/10/2018	118	9,700,000
09/10/2018	119	105,000,000
10/10/2018	120	10,000,000
17/10/2018	127	9,997,000
23/10/2018	133	23,600,000
24/10/2018	134	25,000,000
26/10/2018	136	14,500,000
30/10/2018	140	16,500,000
31/10/2018	141	14,976,000
05/11/2018	146	31,000,000
06/11/2018	147	4,139,000
12/11/2018	153	500,000
13/11/2018	154	20,000,000
19/11/2018	160	24,677,000
20/11/2018	161	9,400,000
21/11/2018	162	19,900,000
22/11/2018	163	5,000,000
23/11/2018	164	46,477,000
26/11/2018	167	15,000,000
27/11/2018	168	40,414,000
30/11/2018	171	47,000,000
03/12/2018	174	5,000,000
04/12/2018	175	37,497,000
05/12/2018	176	6,000,000
07/12/2018	178	31,000,000
10/12/2018	181	65,024,000
GENEL TOPLAM		15,685,290,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.20	52,012,000	21
17.25	717,105,000	238
17.30	857,945,000	231
17.35	178,801,000	113
17.40	140,272,000	38
17.45	25,400,000	9
17.50	10,166,000	13
17.55	18,501,000	14
17.60	700,000	3
17.70	29,985,000	4
17.75	48,047,000	25
17.80	13,222,000	13
17.85	1,516,000	2
18.00	97,419,000	16
18.05	2,443,000	7
18.10	45,420,000	20
18.15	12,450,000	5
18.20	1,140,000	2
18.25	26,586,000	3
18.40	38,414,000	7
18.50	31,500,000	6
18.55	5,000,000	2
18.60	2,000,000	2
18.65	500,000	1
18.75	20,000,000	1
18.90	500,000	1
18.95	20,000,000	2
19.00	26,850,000	7
19.50	58,204,000	15
TOPLAM	2,482,098,000	821

