

20/06/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %		
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA		İŞLEM HACMİ (TL)	İŞLEM SAYISI
20/06/2018	21/06/2018	1	18.00	15.10	18.10	15.40	17.42	-0.030	2,639,542,000	866
20/06/2018	22/06/2018	2	17.80	17.80	17.80	17.80	17.80		14,528,000	2
20/06/2018	25/06/2018	5	18.05	18.00	18.30	18.30	18.29		19,595,000	10
20/06/2018	27/06/2018	7	18.40	18.40	18.45	18.40	18.41		28,251,000	12
20/06/2018	28/06/2018	8	18.60	18.40	18.60	18.60	18.54		137,300,000	19
20/06/2018	29/06/2018	9	18.80	18.40	18.80	18.40	18.51		106,915,000	12
20/06/2018	02/07/2018	12	18.50	18.50	18.60	18.60	18.60		12,100,000	8
20/06/2018	04/07/2018	14	18.60	18.60	18.60	18.60	18.60		69,000,000	6
20/06/2018	05/07/2018	15	18.75	18.75	18.75	18.75	18.75		26,000,000	2
20/06/2018	06/07/2018	16	18.75	18.75	18.75	18.75	18.75		95,000,000	3
20/06/2018	19/07/2018	29	19.00	19.00	19.00	19.00	19.00		20,000,000	1
20/06/2018	23/07/2018	33	19.20	18.75	19.20	18.75	18.98		50,000,000	5
20/06/2018	25/07/2018	35	19.20	18.90	19.20	18.90	19.04		70,620,000	8
20/06/2018	30/07/2018	40	19.00	19.00	19.00	19.00	19.00		9,900,000	5
20/06/2018	01/08/2018	42	19.10	19.10	19.10	19.10	19.10		52,000,000	3
20/06/2018	02/08/2018	43	19.10	19.10	19.10	19.10	19.10		20,267,000	7
20/06/2018	03/08/2018	44	19.40	19.40	19.40	19.40	19.40		50,000,000	4
20/06/2018	06/08/2018	47	19.40	19.10	19.40	19.10	19.15		68,008,000	11
20/06/2018	09/08/2018	50	19.20	19.20	19.20	19.20	19.20		129,237,000	7
20/06/2018	13/08/2018	54	19.20	19.20	19.20	19.20	19.20		5,000,000	1
20/06/2018	21/09/2018	93	19.75	19.75	19.75	19.75	19.75		9,471,000	1
20/06/2018	17/12/2018	180	21.00	20.50	21.00	20.50	20.66		41,363,000	7
20/06/2018	19/12/2018	182	20.80	20.80	20.80	20.80	20.80		30,000,000	3
GENEL TOPLAM									3,704,097,000	1003

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
21/06/2018	1	3,573,083,000
22/06/2018	2	686,384,000
25/06/2018	5	752,159,000
26/06/2018	6	774,368,000
27/06/2018	7	437,429,000
28/06/2018	8	630,766,000
29/06/2018	9	535,856,000
02/07/2018	12	503,840,000
03/07/2018	13	248,413,000
04/07/2018	14	233,327,000
05/07/2018	15	248,145,000
06/07/2018	16	510,770,000
09/07/2018	19	502,326,000
10/07/2018	20	610,737,000
11/07/2018	21	200,672,000
12/07/2018	22	247,618,000
13/07/2018	23	258,094,000
16/07/2018	26	587,935,000
17/07/2018	27	403,637,000
18/07/2018	28	135,920,000
19/07/2018	29	249,339,000
20/07/2018	30	238,789,000
23/07/2018	33	507,037,000
24/07/2018	34	427,440,000
25/07/2018	35	235,845,000
26/07/2018	36	202,424,000
27/07/2018	37	129,540,000
30/07/2018	40	114,465,000
31/07/2018	41	22,000,000
01/08/2018	42	377,112,000
02/08/2018	43	254,792,000
03/08/2018	44	145,349,000
06/08/2018	47	88,008,000
07/08/2018	48	93,000,000
08/08/2018	49	25,300,000
09/08/2018	50	129,237,000
13/08/2018	54	21,000,000
20/08/2018	61	62,000,000
27/08/2018	68	37,000,000
03/09/2018	75	65,000,000
10/09/2018	82	70,000,000
12/09/2018	84	11,274,000
17/09/2018	89	63,450,000
20/09/2018	92	26,000,000
21/09/2018	93	9,471,000
24/09/2018	96	4,000,000
02/10/2018	104	10,672,000
08/10/2018	110	9,700,000
09/10/2018	111	105,000,000
10/10/2018	112	10,000,000
17/10/2018	119	9,997,000
23/10/2018	125	23,600,000
24/10/2018	126	25,000,000
26/10/2018	128	14,500,000
30/10/2018	132	16,500,000
31/10/2018	133	14,976,000
05/11/2018	138	31,000,000
06/11/2018	139	4,139,000
12/11/2018	145	500,000
13/11/2018	146	20,000,000
19/11/2018	152	24,677,000
20/11/2018	153	9,400,000
21/11/2018	154	19,900,000
22/11/2018	155	5,000,000
23/11/2018	156	46,477,000
26/11/2018	159	15,000,000
27/11/2018	160	40,414,000
30/11/2018	163	47,000,000
03/12/2018	166	5,000,000
04/12/2018	167	37,497,000
05/12/2018	168	6,000,000
07/12/2018	170	31,000,000
10/12/2018	173	69,808,000
14/12/2018	177	2,956,000
17/12/2018	180	52,772,000
19/12/2018	182	30,000,000
GENEL TOPLAM		16,428,836,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15.10	4,500,000	2
15.15	7,197,000	4
15.20	10,837,000	6
15.25	13,170,000	6
15.30	35,666,000	21
15.35	7,077,000	3
15.40	4,224,000	3
15.50	138,861,000	43
15.55	8,000,000	2
15.60	15,600,000	3
15.65	23,500,000	12
15.90	419,000	2
16.00	17,588,000	15
16.05	15,491,000	7
16.20	25,000,000	9
16.25	15,000,000	5
16.30	13,000,000	14
16.35	21,366,000	8
16.40	753,000	3
16.45	21,838,000	11
16.50	49,741,000	22
16.55	27,500,000	9
16.60	22,000,000	2
16.65	52,000,000	31
16.70	34,397,000	11
16.85	13,810,000	10
16.90	36,410,000	42
17.00	30,140,000	18
17.10	47,636,000	12
17.15	12,500,000	3
17.20	22,930,000	6
17.25	1,275,000	2
17.40	6,000,000	2
17.45	10,125,000	6
17.50	40,540,000	21
17.55	5,000,000	3
17.60	65,075,000	35
17.65	88,862,000	19
17.70	130,060,000	39
17.75	160,222,000	58
17.80	25,000,000	14
17.85	110,038,000	27
17.90	60,000,000	21
17.95	288,752,000	41
18.00	526,251,000	125
18.05	359,997,000	102
18.10	14,174,000	6
TOPLAM	2,639,542,000	866

