

09/07/2018 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			
09/07/2018	10/07/2018	1	17.80	16.95	19.00	16.95	17.53	0.008	2,535,930,000	897
09/07/2018	11/07/2018	2	17.50	17.25	17.50	17.50	17.39		19,022,000	8
09/07/2018	12/07/2018	3	17.55	17.55	17.70	17.70	17.66		6,583,000	3
09/07/2018	13/07/2018	4	18.00	18.00	18.00	18.00	18.00		30,000,000	3
09/07/2018	16/07/2018	7	18.20	18.00	18.50	18.50	18.24		120,975,000	22
09/07/2018	17/07/2018	8	18.50	17.90	18.50	18.50	18.36		192,357,000	25
09/07/2018	18/07/2018	9	18.50	18.00	18.50	18.35	18.38		165,350,000	19
09/07/2018	19/07/2018	10	18.25	18.25	18.25	18.25	18.25		50,000,000	2
09/07/2018	20/07/2018	11	18.65	18.65	18.65	18.65	18.65		15,000,000	1
09/07/2018	24/07/2018	15	18.45	18.30	18.50	18.40	18.39		138,195,000	17
09/07/2018	25/07/2018	16	18.50	18.45	18.50	18.45	18.48		52,525,000	7
09/07/2018	26/07/2018	17	18.50	18.50	18.50	18.50	18.50		28,000,000	6
09/07/2018	27/07/2018	18	18.50	18.30	18.50	18.30	18.48		45,000,000	3
09/07/2018	30/07/2018	21	18.50	18.50	18.50	18.50	18.50		45,000,000	7
09/07/2018	01/08/2018	23	18.70	18.70	18.85	18.85	18.83		35,000,000	2
09/07/2018	02/08/2018	24	18.70	18.70	18.70	18.70	18.70		386,000	1
09/07/2018	03/08/2018	25	18.85	18.85	18.85	18.85	18.85		10,000,000	3
09/07/2018	13/08/2018	35	19.00	18.90	19.00	18.90	18.97		30,000,000	3
09/07/2018	14/08/2018	36	19.00	19.00	19.30	19.30	19.16		69,230,000	6
09/07/2018	15/08/2018	37	19.30	19.20	19.30	19.20	19.27		59,525,000	15
09/07/2018	16/08/2018	38	19.25	19.25	19.25	19.25	19.25		2,000,000	1
09/07/2018	17/08/2018	39	19.20	19.20	19.20	19.20	19.20		2,116,000	2
09/07/2018	27/08/2018	49	19.20	19.20	19.20	19.20	19.20		100,000	1
09/07/2018	28/08/2018	50	19.20	19.20	19.25	19.25	19.22		55,500,000	4
09/07/2018	02/01/2019	177	20.50	20.50	20.50	20.50	20.50		10,000,000	1
09/07/2018	03/01/2019	178	20.50	20.50	20.50	20.50	20.50		10,000,000	1
GENEL TOPLAM									3,727,794,000	1060

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
10/07/2018	1	3,759,707,000
11/07/2018	2	758,480,000
12/07/2018	3	1,051,739,000
13/07/2018	4	644,311,000
16/07/2018	7	919,926,000
17/07/2018	8	712,896,000
18/07/2018	9	508,915,000
19/07/2018	10	317,623,000
20/07/2018	11	328,260,000
23/07/2018	14	688,021,000
24/07/2018	15	568,433,000
25/07/2018	16	565,265,000
26/07/2018	17	287,636,000
27/07/2018	18	241,584,000
30/07/2018	21	292,572,000
31/07/2018	22	164,655,000
01/08/2018	23	443,824,000
02/08/2018	24	340,866,000
03/08/2018	25	350,429,000
06/08/2018	28	381,832,000
07/08/2018	29	327,198,000
08/08/2018	30	232,150,000
09/08/2018	31	199,237,000
10/08/2018	32	98,900,000
13/08/2018	35	263,640,000
14/08/2018	36	167,380,000
15/08/2018	37	151,875,000
16/08/2018	38	313,291,000
17/08/2018	39	197,813,000
20/08/2018	42	213,598,000
27/08/2018	49	90,950,000
28/08/2018	50	55,500,000
03/09/2018	56	65,000,000
10/09/2018	63	70,000,000
12/09/2018	65	11,274,000
17/09/2018	70	63,450,000
19/09/2018	72	19,947,000
20/09/2018	73	26,000,000
21/09/2018	74	9,471,000
24/09/2018	77	24,000,000
26/09/2018	79	15,000,000
02/10/2018	85	10,672,000
08/10/2018	91	9,700,000
09/10/2018	92	105,000,000
10/10/2018	93	10,000,000
17/10/2018	100	9,997,000
23/10/2018	106	23,600,000
24/10/2018	107	25,000,000
26/10/2018	109	14,500,000
30/10/2018	113	16,500,000
31/10/2018	114	14,976,000
05/11/2018	119	31,000,000
06/11/2018	120	4,139,000
12/11/2018	126	500,000
13/11/2018	127	20,000,000
19/11/2018	133	24,677,000
20/11/2018	134	9,400,000
21/11/2018	135	19,900,000
22/11/2018	136	5,000,000
23/11/2018	137	46,477,000
26/11/2018	140	15,000,000
27/11/2018	141	40,414,000
30/11/2018	144	47,000,000
03/12/2018	147	5,000,000
04/12/2018	148	37,497,000
05/12/2018	149	6,000,000
07/12/2018	151	31,000,000
10/12/2018	154	69,808,000
14/12/2018	158	2,956,000
17/12/2018	161	82,272,000
18/12/2018	162	30,000,000
19/12/2018	163	31,500,000
20/12/2018	164	10,000,000
21/12/2018	165	40,000,000
24/12/2018	168	64,100,000
26/12/2018	170	30,000,000
31/12/2018	175	70,000,000
02/01/2019	177	10,000,000
03/01/2019	178	10,000,000
GENEL TOPLAM		16,976,233,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.95	1,625,000	1
17.05	5,000,000	3
17.30	126,682,000	20
17.35	307,361,000	96
17.40	451,408,000	146
17.45	372,426,000	139
17.50	407,937,000	159
17.55	238,674,000	101
17.60	173,025,000	66
17.65	119,333,000	28
17.70	23,921,000	19
17.75	8,183,000	3
17.80	99,227,000	37
17.85	80,228,000	33
17.90	4,630,000	4
17.95	4,436,000	4
18.00	56,654,000	17
18.05	1,695,000	6
18.10	13,175,000	4
18.25	500,000	1
18.50	2,330,000	2
18.75	1,500,000	2
18.95	35,058,000	4
19.00	922,000	2
TOPLAM	2,535,930,000	897

