

18/07/2018 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAM A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
18/07/2018	19/07/2018	1	17.60	17.50	19.50	19.20	17.87	0.019	2,561,018,000	821
18/07/2018	20/07/2018	2	17.55	17.55	17.55	17.55	17.55		29,920,000	6
18/07/2018	24/07/2018	6	17.95	17.95	18.25	18.25	18.25		25,181,000	9
18/07/2018	25/07/2018	7	18.25	18.10	18.75	18.75	18.33		274,850,000	28
18/07/2018	26/07/2018	8	18.20	18.15	18.30	18.30	18.22		159,600,000	16
18/07/2018	27/07/2018	9	18.20	18.20	18.20	18.20	18.20		50,000,000	6
18/07/2018	17/08/2018	30	19.20	18.50	19.20	18.50	19.20		25,082,000	5
18/07/2018	27/08/2018	40	19.40	19.40	19.40	19.40	19.40		47,961,000	7
18/07/2018	28/08/2018	41	19.40	19.40	19.40	19.40	19.40		91,000,000	6
18/07/2018	03/09/2018	47	19.50	19.40	19.50	19.40	19.47		45,000,000	5
18/07/2018	05/09/2018	49	19.40	19.40	19.40	19.40	19.40		20,000,000	3
18/07/2018	06/09/2018	50	19.50	19.50	19.50	19.50	19.50		10,000,000	3
18/07/2018	07/09/2018	51	19.50	19.50	19.50	19.50	19.50		22,000,000	2
18/07/2018	10/09/2018	54	19.40	19.40	19.40	19.40	19.40		40,000,000	2
18/07/2018	11/01/2019	177	22.00	22.00	22.00	22.00	22.00		14,545,000	4
18/07/2018	14/01/2019	180	22.00	22.00	22.00	22.00	22.00		10,000,000	1
GENEL TOPLAM									3,426,157,000	924

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
19/07/2018	1	3,199,154,000
20/07/2018	2	998,274,000
23/07/2018	5	1,242,614,000
24/07/2018	6	1,058,702,000
25/07/2018	7	1,299,108,000
26/07/2018	8	532,315,000
27/07/2018	9	291,584,000
30/07/2018	12	292,572,000
31/07/2018	13	174,155,000
01/08/2018	14	443,824,000
02/08/2018	15	362,559,000
03/08/2018	16	350,429,000
06/08/2018	19	381,832,000
07/08/2018	20	335,261,000
08/08/2018	21	232,150,000
09/08/2018	22	209,237,000
10/08/2018	23	117,400,000
13/08/2018	26	319,714,000
14/08/2018	27	397,436,000
15/08/2018	28	298,201,000
16/08/2018	29	350,700,000
17/08/2018	30	237,978,000
20/08/2018	33	227,989,000
27/08/2018	40	331,028,000
28/08/2018	41	387,960,000
29/08/2018	42	232,531,000
31/08/2018	44	166,500,000
03/09/2018	47	250,900,000
04/09/2018	48	167,114,000
05/09/2018	49	364,036,000
06/09/2018	50	301,113,000
07/09/2018	51	208,622,000
10/09/2018	54	319,390,000
12/09/2018	56	11,274,000
17/09/2018	61	63,450,000
19/09/2018	63	19,947,000
20/09/2018	64	26,000,000
21/09/2018	65	9,471,000
24/09/2018	68	24,000,000
26/09/2018	70	15,000,000
02/10/2018	76	10,672,000
08/10/2018	82	9,700,000
09/10/2018	83	105,000,000
10/10/2018	84	10,000,000
17/10/2018	91	9,997,000
23/10/2018	97	23,600,000
24/10/2018	98	25,000,000
26/10/2018	100	14,500,000
30/10/2018	104	16,500,000
31/10/2018	105	14,976,000
05/11/2018	110	31,000,000
06/11/2018	111	4,139,000
12/11/2018	117	500,000
13/11/2018	118	20,000,000
19/11/2018	124	24,677,000
20/11/2018	125	9,400,000
21/11/2018	126	19,900,000
22/11/2018	127	5,000,000
23/11/2018	128	46,477,000
26/11/2018	131	15,000,000
27/11/2018	132	40,414,000
30/11/2018	135	47,000,000
03/12/2018	138	5,000,000
04/12/2018	139	37,497,000
05/12/2018	140	6,000,000
07/12/2018	142	31,000,000
10/12/2018	145	69,808,000
14/12/2018	149	2,956,000
17/12/2018	152	82,272,000
18/12/2018	153	30,000,000
19/12/2018	154	31,500,000
20/12/2018	155	10,000,000
21/12/2018	156	40,000,000
24/12/2018	159	64,100,000
26/12/2018	161	30,000,000
31/12/2018	166	70,000,000
02/01/2019	168	10,000,000
03/01/2019	169	10,000,000
07/01/2019	173	51,600,000
10/01/2019	176	29,000,000
11/01/2019	177	23,145,000
14/01/2019	180	10,000,000
GENEL TOPLAM		17,398,854,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.50	93,189,000	21
17.55	382,039,000	130
17.60	496,278,000	144
17.65	166,818,000	75
17.70	538,295,000	109
17.75	168,470,000	27
17.80	15,233,000	15
17.85	46,261,000	20
17.90	43,146,000	18
18.00	9,677,000	6
18.05	8,290,000	11
18.10	22,723,000	13
18.15	51,791,000	17
18.20	73,316,000	30
18.25	63,630,000	35
18.30	2,716,000	2
18.35	15,449,000	7
18.40	1,303,000	1
18.50	23,220,000	13
18.55	28,824,000	13
18.60	42,069,000	16
18.65	17,981,000	14
18.70	21,900,000	4
18.75	13,112,000	6
18.80	19,442,000	11
18.85	9,600,000	10
18.90	2,000,000	1
19.00	53,811,000	25
19.05	16,068,000	5
19.10	48,307,000	15
19.20	61,180,000	6
19.50	4,880,000	1
TOPLAM	2,561,018,000	821

