

19/07/2018 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			
19/07/2018	20/07/2018	1	17.65	15.75	17.90	16.00	17.57	-0.017	2,618,547,000	829
19/07/2018	23/07/2018	4	17.80	17.50	18.20	17.50	18.09		23,780,000	5
19/07/2018	24/07/2018	5	18.10	18.10	18.20	18.20	18.19		15,810,000	4
19/07/2018	25/07/2018	6	18.20	18.20	18.50	18.35	18.35		84,189,000	12
19/07/2018	26/07/2018	7	18.30	18.30	18.45	18.30	18.36		145,067,000	14
19/07/2018	27/07/2018	8	18.30	18.10	18.50	18.25	18.35		279,631,000	26
19/07/2018	31/07/2018	12	18.40	18.40	18.40	18.40	18.40		200,000	1
19/07/2018	02/08/2018	14	18.30	18.30	18.30	18.30	18.30		230,000	2
19/07/2018	03/08/2018	15	18.75	18.75	18.75	18.75	18.75		11,000,000	2
19/07/2018	13/08/2018	25	19.10	19.10	19.10	19.10	19.10		34,930,000	7
19/07/2018	17/08/2018	29	18.70	18.70	18.70	18.70	18.70		164,000	1
19/07/2018	27/08/2018	39	19.50	19.20	19.50	19.20	19.41		35,000,000	4
19/07/2018	28/08/2018	40	19.00	19.00	19.00	19.00	19.00		24,000	1
19/07/2018	03/09/2018	46	19.40	19.40	19.40	19.40	19.40		10,000,000	1
19/07/2018	04/09/2018	47	19.40	19.40	19.50	19.45	19.48		22,125,000	6
19/07/2018	11/09/2018	54	19.50	19.50	19.50	19.50	19.50		20,000,000	1
19/07/2018	12/09/2018	55	19.70	19.60	19.70	19.70	19.68		81,316,000	12
19/07/2018	13/09/2018	56	19.60	19.60	19.60	19.60	19.60		6,000,000	1
19/07/2018	14/01/2019	179	22.00	22.00	22.00	22.00	22.00		38,000,000	5
19/07/2018	15/01/2019	180	22.00	22.00	22.00	22.00	22.00		50,500,000	8
GENEL TOPLAM									3,476,513,000	942

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/07/2018	1	3,616,821,000
23/07/2018	4	1,266,394,000
24/07/2018	5	1,074,512,000
25/07/2018	6	1,383,297,000
26/07/2018	7	677,382,000
27/07/2018	8	571,215,000
30/07/2018	11	292,572,000
31/07/2018	12	174,355,000
01/08/2018	13	443,824,000
02/08/2018	14	362,789,000
03/08/2018	15	361,429,000
06/08/2018	18	381,832,000
07/08/2018	19	335,261,000
08/08/2018	20	232,150,000
09/08/2018	21	209,237,000
10/08/2018	22	117,400,000
13/08/2018	25	354,644,000
14/08/2018	26	397,436,000
15/08/2018	27	298,201,000
16/08/2018	28	350,700,000
17/08/2018	29	238,142,000
20/08/2018	32	227,989,000
27/08/2018	39	366,028,000
28/08/2018	40	387,984,000
29/08/2018	41	232,531,000
31/08/2018	43	166,500,000
03/09/2018	46	260,900,000
04/09/2018	47	189,239,000
05/09/2018	48	364,036,000
06/09/2018	49	301,113,000
07/09/2018	50	208,622,000
10/09/2018	53	319,390,000
11/09/2018	54	20,000,000
12/09/2018	55	92,590,000
13/09/2018	56	6,000,000
17/09/2018	60	63,450,000
19/09/2018	62	19,947,000
20/09/2018	63	26,000,000
21/09/2018	64	9,471,000
24/09/2018	67	24,000,000
26/09/2018	69	15,000,000
02/10/2018	75	10,672,000
08/10/2018	81	9,700,000
09/10/2018	82	105,000,000
10/10/2018	83	10,000,000
17/10/2018	90	9,997,000
23/10/2018	96	23,600,000
24/10/2018	97	25,000,000
26/10/2018	99	14,500,000
30/10/2018	103	16,500,000
31/10/2018	104	14,976,000
05/11/2018	109	31,000,000
06/11/2018	110	4,139,000
12/11/2018	116	500,000
13/11/2018	117	20,000,000
19/11/2018	123	24,677,000
20/11/2018	124	9,400,000
21/11/2018	125	19,900,000
22/11/2018	126	5,000,000
23/11/2018	127	46,477,000
26/11/2018	130	15,000,000
27/11/2018	131	40,414,000
30/11/2018	134	47,000,000
03/12/2018	137	5,000,000
04/12/2018	138	37,497,000
05/12/2018	139	6,000,000
07/12/2018	141	31,000,000
10/12/2018	144	69,808,000
14/12/2018	148	2,956,000
17/12/2018	151	82,272,000
18/12/2018	152	30,000,000
19/12/2018	153	31,500,000
20/12/2018	154	10,000,000
21/12/2018	155	40,000,000
24/12/2018	158	64,100,000
26/12/2018	160	30,000,000
31/12/2018	165	70,000,000
02/01/2019	167	10,000,000
03/01/2019	168	10,000,000
07/01/2019	172	51,600,000
10/01/2019	175	29,000,000
11/01/2019	176	23,145,000
14/01/2019	179	48,000,000
15/01/2019	180	50,500,000
GENEL TOPLAM		17,676,213,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15.75	8,855,000	5
15.80	26,050,000	15
15.85	9,000,000	2
16.00	141,544,000	33
16.50	11,000,000	3
16.60	500,000	1
16.70	500,000	1
16.80	10,000,000	3
16.85	5,750,000	5
16.90	2,340,000	4
16.95	1,500,000	6
17.00	92,500,000	15
17.05	23,230,000	25
17.10	27,650,000	11
17.15	500,000	1
17.20	3,958,000	8
17.25	14,150,000	3
17.35	11,000,000	13
17.40	17,000,000	3
17.45	2,000,000	1
17.50	9,897,000	11
17.55	79,650,000	22
17.60	40,318,000	28
17.65	81,228,000	44
17.70	435,133,000	125
17.75	504,674,000	161
17.80	586,304,000	131
17.85	384,500,000	131
17.90	87,816,000	18
TOPLAM	2,618,547,000	829

