

09/08/2018 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
09/08/2018	10/08/2018	1	17.90	14.50	18.10	15.10	17.32		-0.008	2,388,607,000	857
09/08/2018	13/08/2018	4	18.45	17.70	18.50	17.70	18.35			29,419,000	10
09/08/2018	14/08/2018	5	18.00	18.00	18.25	18.15	18.20			33,141,000	8
09/08/2018	16/08/2018	7	18.50	18.20	18.60	18.30	18.46			126,000,000	17
09/08/2018	17/08/2018	8	19.00	17.80	19.00	17.80	18.40			235,109,000	30
09/08/2018	27/08/2018	18	18.80	18.50	18.90	18.90	18.89			8,445,000	5
09/08/2018	28/08/2018	19	19.00	18.90	19.00	18.90	18.98			12,000,000	2
09/08/2018	14/09/2018	36	19.60	19.50	19.60	19.50	19.58			61,916,000	18
09/08/2018	27/09/2018	49	19.60	19.60	20.00	19.70	19.73			91,876,000	15
09/08/2018	28/09/2018	50	19.60	19.50	19.60	19.50	19.56			50,000,000	3
09/08/2018	06/02/2019	181	22.50	22.50	22.50	22.50	22.50			50,000,000	8
GENEL TOPLAM										3,086,513,000	973

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
10/08/2018	1	3,311,764,000
13/08/2018	4	883,285,000
14/08/2018	5	789,221,000
15/08/2018	6	874,872,000
16/08/2018	7	1,020,596,000
17/08/2018	8	742,473,000
20/08/2018	11	378,974,000
27/08/2018	18	423,709,000
28/08/2018	19	498,627,000
29/08/2018	20	502,531,000
31/08/2018	22	357,398,000
03/09/2018	25	385,248,000
04/09/2018	26	527,159,000
05/09/2018	27	675,752,000
06/09/2018	28	498,520,000
07/09/2018	29	393,869,000
10/09/2018	32	534,955,000
11/09/2018	33	565,569,000
12/09/2018	34	178,641,000
13/09/2018	35	414,364,000
14/09/2018	36	227,316,000
17/09/2018	39	212,040,000
18/09/2018	40	92,879,000
19/09/2018	41	342,683,000
20/09/2018	42	146,835,000
21/09/2018	43	201,826,000
24/09/2018	46	148,000,000
25/09/2018	47	218,609,000
26/09/2018	48	282,438,000
27/09/2018	49	136,476,000
28/09/2018	50	50,000,000
01/10/2018	53	38,393,000
02/10/2018	54	35,202,000
08/10/2018	60	63,700,000
09/10/2018	61	105,000,000
10/10/2018	62	10,000,000
17/10/2018	69	9,997,000
22/10/2018	74	11,500,000
23/10/2018	75	23,600,000
24/10/2018	76	44,770,000
25/10/2018	77	20,000,000
26/10/2018	78	14,500,000
30/10/2018	82	16,500,000
31/10/2018	83	14,976,000
01/11/2018	84	50,000,000
02/11/2018	85	30,942,000
05/11/2018	88	51,670,000
06/11/2018	89	71,052,000
12/11/2018	95	500,000
13/11/2018	96	20,000,000
19/11/2018	102	24,677,000
20/11/2018	103	9,400,000
21/11/2018	104	19,900,000
22/11/2018	105	5,000,000
23/11/2018	106	46,477,000
26/11/2018	109	15,000,000
27/11/2018	110	40,414,000
30/11/2018	113	47,000,000
03/12/2018	116	5,000,000
04/12/2018	117	37,497,000
05/12/2018	118	6,000,000
07/12/2018	120	31,000,000
10/12/2018	123	69,808,000
14/12/2018	127	2,956,000
17/12/2018	130	82,272,000
18/12/2018	131	30,000,000
19/12/2018	132	31,500,000
20/12/2018	133	10,000,000
21/12/2018	134	40,000,000
24/12/2018	137	64,100,000
26/12/2018	139	30,000,000
31/12/2018	144	70,000,000
02/01/2019	146	10,000,000
03/01/2019	147	10,000,000
07/01/2019	151	51,600,000
10/01/2019	154	29,000,000
11/01/2019	155	23,145,000
14/01/2019	158	48,000,000
15/01/2019	159	98,250,000
16/01/2019	160	12,000,000
18/01/2019	162	18,560,000
21/01/2019	165	41,300,000
22/01/2019	166	20,000,000
28/01/2019	172	69,400,000
29/01/2019	173	5,772,000
30/01/2019	174	5,000,000
04/02/2019	179	102,918,000
06/02/2019	181	50,000,000
GENEL TOPLAM		17,961,877,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.50	30,488,000	2
14.95	276,000	1
15.00	12,165,000	3
15.05	3,000,000	1
15.10	8,000,000	2
15.50	4,210,000	6
15.65	2,000,000	3
15.70	15,000,000	3
15.75	10,420,000	6
16.00	67,416,000	21
16.05	25,386,000	23
16.10	37,739,000	16
16.15	8,957,000	12
16.25	36,483,000	20
16.30	57,462,000	36
16.35	27,000,000	14
16.40	2,000,000	1
16.50	119,150,000	42
16.55	19,320,000	8
16.60	59,119,000	61
16.65	12,950,000	15
16.70	5,434,000	5
16.75	46,000,000	12
16.80	5,000,000	2
16.90	4,545,000	2
16.95	11,727,000	5
17.00	101,050,000	46
17.05	28,000,000	17
17.25	35,000,000	15
17.30	7,205,000	5
17.35	22,637,000	6
17.40	42,600,000	27
17.45	102,139,000	36
17.50	84,545,000	31
17.55	65,000,000	29
17.60	21,000,000	9
17.65	49,670,000	9
17.70	54,636,000	15
17.75	79,210,000	23
17.80	164,968,000	42
17.85	266,440,000	57
17.90	257,940,000	26
17.95	160,245,000	51
18.00	167,799,000	63
18.05	25,946,000	20
18.10	21,330,000	8
TOPLAM	2,388,607,000	857

