

08/08/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
08/08/2018	09/08/2018	1	18.05	14.00	18.35	14.00	17.46	-0.041	2,692,216,000	880
08/08/2018	10/08/2018	2	17.80	17.80	18.00	18.00	17.80		14,172,000	3
08/08/2018	15/08/2018	7	18.50	18.35	18.50	18.40	18.49		99,094,000	13
08/08/2018	16/08/2018	8	18.50	18.35	18.60	18.40	18.48		275,200,000	22
08/08/2018	17/08/2018	9	18.45	18.40	18.50	18.45	18.47		142,513,000	14
08/08/2018	20/08/2018	12	18.50	18.45	18.90	18.45	18.57		45,000,000	3
08/08/2018	27/08/2018	19	18.50	18.50	18.50	18.50	18.50		236,000	1
08/08/2018	28/08/2018	20	19.20	19.20	19.30	19.30	19.28		1,200,000	2
08/08/2018	03/09/2018	26	19.30	19.30	19.30	19.30	19.30		9,000,000	8
08/08/2018	11/09/2018	34	19.20	19.20	19.20	19.20	19.20		56,000	1
08/08/2018	13/09/2018	36	19.60	19.50	19.60	19.50	19.52		168,590,000	23
08/08/2018	19/09/2018	42	19.50	19.50	19.50	19.50	19.50		6,000,000	1
08/08/2018	24/09/2018	47	19.60	19.60	19.60	19.60	19.60		18,000,000	4
08/08/2018	26/09/2018	49	19.60	19.60	19.60	19.60	19.60		45,938,000	6
08/08/2018	02/10/2018	55	20.00	20.00	20.00	20.00	20.00		24,530,000	5
08/08/2018	06/11/2018	90	21.00	20.50	21.00	21.00	20.98		66,913,000	9
08/08/2018	04/02/2019	180	22.50	22.30	22.50	22.30	22.38		77,295,000	14
GENEL TOPLAM									3,685,953,000	1009

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
09/08/2018	1	3,247,742,000
10/08/2018	2	923,157,000
13/08/2018	5	853,866,000
14/08/2018	6	756,080,000
15/08/2018	7	874,872,000
16/08/2018	8	894,596,000
17/08/2018	9	507,364,000
20/08/2018	12	378,974,000
27/08/2018	19	415,264,000
28/08/2018	20	486,627,000
29/08/2018	21	502,531,000
31/08/2018	23	357,398,000
03/09/2018	26	385,248,000
04/09/2018	27	527,159,000
05/09/2018	28	675,752,000
06/09/2018	29	498,520,000
07/09/2018	30	393,869,000
10/09/2018	33	534,955,000
11/09/2018	34	565,569,000
12/09/2018	35	178,641,000
13/09/2018	36	414,364,000
14/09/2018	37	165,400,000
17/09/2018	40	212,040,000
18/09/2018	41	92,879,000
19/09/2018	42	342,683,000
20/09/2018	43	146,835,000
21/09/2018	44	201,826,000
24/09/2018	47	148,000,000
25/09/2018	48	218,609,000
26/09/2018	49	282,438,000
27/09/2018	50	44,600,000
01/10/2018	54	38,393,000
02/10/2018	55	35,202,000
08/10/2018	61	63,700,000
09/10/2018	62	105,000,000
10/10/2018	63	10,000,000
17/10/2018	70	9,997,000
22/10/2018	75	11,500,000
23/10/2018	76	23,600,000
24/10/2018	77	44,770,000
25/10/2018	78	20,000,000
26/10/2018	79	14,500,000
30/10/2018	83	16,500,000
31/10/2018	84	14,976,000
01/11/2018	85	50,000,000
02/11/2018	86	30,942,000
05/11/2018	89	51,670,000
06/11/2018	90	71,052,000
12/11/2018	96	500,000
13/11/2018	97	20,000,000
19/11/2018	103	24,677,000
20/11/2018	104	9,400,000
21/11/2018	105	19,900,000
22/11/2018	106	5,000,000
23/11/2018	107	46,477,000
26/11/2018	110	15,000,000
27/11/2018	111	40,414,000
30/11/2018	114	47,000,000
03/12/2018	117	5,000,000
04/12/2018	118	37,497,000
05/12/2018	119	6,000,000
07/12/2018	121	31,000,000
10/12/2018	124	69,808,000
14/12/2018	128	2,956,000
17/12/2018	131	82,272,000
18/12/2018	132	30,000,000
19/12/2018	133	31,500,000
20/12/2018	134	10,000,000
21/12/2018	135	40,000,000
24/12/2018	138	64,100,000
26/12/2018	140	30,000,000
31/12/2018	145	70,000,000
02/01/2019	147	10,000,000
03/01/2019	148	10,000,000
07/01/2019	152	51,600,000
10/01/2019	155	29,000,000
11/01/2019	156	23,145,000
14/01/2019	159	48,000,000
15/01/2019	160	98,250,000
16/01/2019	161	12,000,000
18/01/2019	163	18,560,000
21/01/2019	166	41,300,000
22/01/2019	167	20,000,000
28/01/2019	173	69,400,000
29/01/2019	174	5,772,000
30/01/2019	175	5,000,000
04/02/2019	180	102,918,000
GENEL TOPLAM		18,123,106,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.00	32,430,000	16
14.10	10,000,000	2
14.15	12,000,000	6
14.20	12,500,000	7
14.25	10,545,000	4
14.95	15,000,000	2
15.00	101,860,000	28
15.05	4,465,000	8
15.10	18,000,000	9
15.15	30,500,000	13
15.20	10,000,000	4
15.25	8,140,000	6
15.40	495,000	2
15.45	20,108,000	5
15.50	15,458,000	8
15.55	2,000,000	3
15.60	20,300,000	11
15.65	2,990,000	5
15.70	3,500,000	2
15.75	6,000,000	3
15.80	1,455,000	3
15.85	46,812,000	4
15.90	17,055,000	14
15.95	16,130,000	2
16.00	33,222,000	28
16.05	9,000,000	2
16.10	9,000,000	1
16.25	1,700,000	3
16.30	11,000,000	4
16.35	7,000,000	3
16.40	5,200,000	2
16.45	31,016,000	19
16.50	44,749,000	17
16.55	5,000,000	1
16.80	65,880,000	9
16.85	5,000,000	2
17.00	47,000,000	10
17.05	9,500,000	8
17.10	20,000,000	19
17.15	26,416,000	9
17.20	2,000,000	5
17.45	29,500,000	20
17.50	22,516,000	27
17.55	22,500,000	20
17.60	34,000,000	9
17.65	51,484,000	3
17.75	25,173,000	13
17.90	13,520,000	8
17.95	51,169,000	15
18.00	176,945,000	35
18.05	104,511,000	39
18.10	261,033,000	94
18.15	301,170,000	93
18.20	409,413,000	99
18.25	285,000,000	59
18.30	130,856,000	29
18.35	23,000,000	8
TOPLAM	2,692,216,000	880

