

07/08/2018 TAKASBANK PARA PIYASASI 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			
07/08/2018	08/08/2018	1	18.00	16.50	19.10	16.90	18.21	0.011	2,488,494,000	876
07/08/2018	09/08/2018	2	18.00	18.00	18.25	18.20	18.19		19,132,000	6
07/08/2018	10/08/2018	3	18.20	18.20	18.60	18.60	18.52		14,600,000	5
07/08/2018	13/08/2018	6	18.30	18.30	18.60	18.60	18.60		20,120,000	3
07/08/2018	14/08/2018	7	18.50	18.20	18.75	18.75	18.57		71,156,000	5
07/08/2018	15/08/2018	8	18.90	18.35	19.00	19.00	18.59		303,077,000	24
07/08/2018	16/08/2018	9	18.80	18.40	18.80	18.50	18.46		116,441,000	13
07/08/2018	17/08/2018	10	18.60	18.60	18.80	18.65	18.73		67,912,000	11
07/08/2018	20/08/2018	13	18.90	18.90	18.90	18.90	18.90		5,000,000	1
07/08/2018	27/08/2018	20	18.20	18.20	18.40	18.40	18.35		230,000	2
07/08/2018	06/09/2018	30	19.40	19.40	19.40	19.40	19.40		6,000,000	2
07/08/2018	12/09/2018	36	19.60	19.30	19.60	19.60	19.58		39,001,000	7
07/08/2018	13/09/2018	37	19.60	19.60	19.60	19.60	19.60		7,200,000	2
07/08/2018	14/09/2018	38	19.60	19.60	19.60	19.60	19.60		5,000,000	1
07/08/2018	17/09/2018	41	19.30	19.30	19.60	19.30	19.50		7,390,000	3
07/08/2018	20/09/2018	44	19.50	19.50	19.50	19.50	19.50		20,000,000	3
07/08/2018	21/09/2018	45	19.50	19.50	19.60	19.60	19.53		80,650,000	6
07/08/2018	26/09/2018	50	19.60	19.60	19.75	19.75	19.61		33,500,000	5
07/08/2018	08/10/2018	62	20.00	20.00	20.00	20.00	20.00		54,000,000	6
07/08/2018	05/11/2018	90	21.00	21.00	21.00	21.00	21.00		20,670,000	3
07/08/2018	04/02/2019	181	22.30	22.30	22.30	22.30	22.30		17,800,000	3
GENEL TOPLAM									3,397,373,000	987

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
08/08/2018	1	3,170,659,000
09/08/2018	2	555,526,000
10/08/2018	3	908,985,000
13/08/2018	6	853,866,000
14/08/2018	7	756,080,000
15/08/2018	8	775,778,000
16/08/2018	9	619,396,000
17/08/2018	10	364,851,000
20/08/2018	13	333,974,000
27/08/2018	20	415,028,000
28/08/2018	21	485,427,000
29/08/2018	22	502,531,000
31/08/2018	24	357,398,000
03/09/2018	27	376,248,000
04/09/2018	28	527,159,000
05/09/2018	29	675,752,000
06/09/2018	30	498,520,000
07/09/2018	31	393,869,000
10/09/2018	34	534,955,000
11/09/2018	35	565,513,000
12/09/2018	36	178,641,000
13/09/2018	37	245,774,000
14/09/2018	38	165,400,000
17/09/2018	41	212,040,000
18/09/2018	42	92,879,000
19/09/2018	43	336,683,000
20/09/2018	44	146,835,000
21/09/2018	45	201,826,000
24/09/2018	48	130,000,000
25/09/2018	49	218,609,000
26/09/2018	50	236,500,000
27/09/2018	51	44,600,000
01/10/2018	55	38,393,000
02/10/2018	56	10,672,000
08/10/2018	62	63,700,000
09/10/2018	63	105,000,000
10/10/2018	64	10,000,000
17/10/2018	71	9,997,000
22/10/2018	76	11,500,000
23/10/2018	77	23,600,000
24/10/2018	78	44,770,000
25/10/2018	79	20,000,000
26/10/2018	80	14,500,000
30/10/2018	84	16,500,000
31/10/2018	85	14,976,000
01/11/2018	86	50,000,000
02/11/2018	87	30,942,000
05/11/2018	90	51,670,000
06/11/2018	91	4,139,000
12/11/2018	97	500,000
13/11/2018	98	20,000,000
19/11/2018	104	24,677,000
20/11/2018	105	9,400,000
21/11/2018	106	19,900,000
22/11/2018	107	5,000,000
23/11/2018	108	46,477,000
26/11/2018	111	15,000,000
27/11/2018	112	40,414,000
30/11/2018	115	47,000,000
03/12/2018	118	5,000,000
04/12/2018	119	37,497,000
05/12/2018	120	6,000,000
07/12/2018	122	31,000,000
10/12/2018	125	69,808,000
14/12/2018	129	2,956,000
17/12/2018	132	82,272,000
18/12/2018	133	30,000,000
19/12/2018	134	31,500,000
20/12/2018	135	10,000,000
21/12/2018	136	40,000,000
24/12/2018	139	64,100,000
26/12/2018	141	30,000,000
31/12/2018	146	70,000,000
02/01/2019	148	10,000,000
03/01/2019	149	10,000,000
07/01/2019	153	51,600,000
10/01/2019	156	29,000,000
11/01/2019	157	23,145,000
14/01/2019	160	48,000,000
15/01/2019	161	98,250,000
16/01/2019	162	12,000,000
18/01/2019	164	18,560,000
21/01/2019	167	41,300,000
22/01/2019	168	20,000,000
28/01/2019	174	69,400,000
29/01/2019	175	5,772,000
30/01/2019	176	5,000,000
04/02/2019	181	25,623,000
GENEL TOPLAM		17,607,812,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.50	591,000	1
16.80	443,000	1
16.90	220,000	1
17.00	50,000,000	3
17.05	5,000,000	3
17.55	35,000	1
17.60	5,616,000	2
17.65	5,000,000	1
17.90	700,000	2
17.95	11,808,000	2
18.00	163,419,000	50
18.05	240,967,000	62
18.10	206,112,000	112
18.15	473,343,000	152
18.20	625,076,000	240
18.25	269,862,000	120
18.30	109,367,000	30
18.35	42,952,000	15
18.40	10,369,000	3
18.50	40,290,000	14
18.55	11,970,000	3
18.60	23,668,000	9
18.80	9,500,000	8
19.00	71,669,000	16
19.05	20,000,000	2
19.10	90,517,000	23
TOPLAM	2,488,494,000	876

