

27/08/2018 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			
27/08/2018	28/08/2018	1	17.80	17.80	20.00	18.05	18.23	0.011	2,483,665,000	869
27/08/2018	29/08/2018	2	18.00	18.00	18.90	18.90	18.21		27,411,000	7
27/08/2018	31/08/2018	4	18.30	18.30	21.00	18.50	18.80		135,259,000	28
27/08/2018	03/09/2018	7	20.00	18.90	20.00	18.90	19.88		47,498,000	16
27/08/2018	04/09/2018	8	22.00	20.00	22.00	20.00	20.93		144,010,000	34
27/08/2018	05/09/2018	9	21.50	21.50	21.50	21.50	21.50		10,890,000	2
27/08/2018	07/09/2018	11	21.50	21.50	23.50	21.50	22.03		76,059,000	9
27/08/2018	11/09/2018	15	22.00	22.00	22.40	22.25	22.31		46,300,000	17
27/08/2018	14/09/2018	18	22.75	22.75	22.75	22.75	22.75		21,350,000	3
27/08/2018	28/09/2018	32	26.00	25.00	26.00	25.50	25.63		33,100,000	4
27/08/2018	01/10/2018	35	23.00	23.00	24.50	23.00	24.08		38,948,000	21
27/08/2018	04/10/2018	38	25.00	24.50	25.00	24.50	24.80		106,927,000	18
27/08/2018	17/10/2018	51	26.00	26.00	26.00	26.00	26.00		37,000,000	2
27/08/2018	18/10/2018	52	26.00	26.00	26.00	26.00	26.00		30,140,000	10
GENEL TOPLAM									3,238,557,000	1040

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
28/08/2018	1	3,791,283,000
29/08/2018	2	1,104,355,000
31/08/2018	4	749,988,000
03/09/2018	7	544,907,000
04/09/2018	8	832,037,000
05/09/2018	9	847,851,000
06/09/2018	10	601,964,000
07/09/2018	11	543,168,000
10/09/2018	14	667,738,000
11/09/2018	15	634,823,000
12/09/2018	16	195,271,000
13/09/2018	17	445,673,000
14/09/2018	18	248,666,000
17/09/2018	21	423,071,000
18/09/2018	22	94,726,000
19/09/2018	23	362,563,000
20/09/2018	24	158,835,000
21/09/2018	25	216,826,000
24/09/2018	28	159,907,000
25/09/2018	29	235,878,000
26/09/2018	30	284,438,000
27/09/2018	31	138,476,000
28/09/2018	32	83,100,000
01/10/2018	35	87,341,000
02/10/2018	36	60,677,000
03/10/2018	37	60,000,000
04/10/2018	38	127,835,000
05/10/2018	39	113,100,000
08/10/2018	42	118,700,000
09/10/2018	43	125,000,000
10/10/2018	44	21,402,000
15/10/2018	49	20,000,000
17/10/2018	51	46,997,000
18/10/2018	52	30,140,000
22/10/2018	56	11,500,000
23/10/2018	57	23,600,000
24/10/2018	58	44,770,000
25/10/2018	59	20,000,000
26/10/2018	60	14,500,000
30/10/2018	64	16,500,000
31/10/2018	65	14,876,000
01/11/2018	66	50,000,000
02/11/2018	67	30,942,000
05/11/2018	70	51,670,000
06/11/2018	71	71,052,000
12/11/2018	77	15,500,000
13/11/2018	78	83,510,000
15/11/2018	80	10,000,000
19/11/2018	84	24,677,000
20/11/2018	85	9,400,000
21/11/2018	86	19,900,000
22/11/2018	87	5,000,000
23/11/2018	88	46,477,000
26/11/2018	91	15,000,000
27/11/2018	92	40,414,000
30/11/2018	95	47,000,000
03/12/2018	98	5,000,000
04/12/2018	99	37,497,000
05/12/2018	100	6,000,000
07/12/2018	102	31,000,000
10/12/2018	105	69,898,000
14/12/2018	109	2,956,000
17/12/2018	112	82,272,000
18/12/2018	113	30,000,000
19/12/2018	114	31,500,000
20/12/2018	115	10,000,000
21/12/2018	116	40,000,000
24/12/2018	119	64,100,000
26/12/2018	121	30,000,000
31/12/2018	126	70,000,000
02/01/2019	128	10,000,000
03/01/2019	129	10,000,000
07/01/2019	133	51,600,000
10/01/2019	136	29,000,000
11/01/2019	137	23,145,000
14/01/2019	140	48,000,000
15/01/2019	141	98,250,000
16/01/2019	142	12,000,000
18/01/2019	144	18,560,000
21/01/2019	147	41,300,000
22/01/2019	148	20,000,000
28/01/2019	154	69,400,000
29/01/2019	155	5,772,000
30/01/2019	156	5,000,000
04/02/2019	161	102,918,000
06/02/2019	163	83,995,000
11/02/2019	168	25,000,000
12/02/2019	169	52,000,000
13/02/2019	170	11,000,000
GENEL TOPLAM		16,070,318,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.80	441,000	1
17.90	224,000	1
17.95	38,978,000	19
18.00	167,704,000	29
18.05	159,028,000	71
18.10	343,618,000	120
18.15	449,607,000	125
18.20	405,710,000	170
18.25	234,636,000	77
18.30	164,044,000	55
18.35	26,424,000	21
18.40	95,354,000	55
18.45	125,694,000	27
18.50	111,741,000	39
18.55	67,329,000	25
18.60	39,000,000	15
18.65	2,848,000	1
18.70	25,968,000	3
18.75	2,417,000	7
18.80	1,018,000	1
19.00	4,285,000	4
19.50	5,000,000	1
20.00	12,697,000	2
TOPLAM	2,483,665,000	869

