

14/09/2018 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			
14/09/2018	17/09/2018	3	20.60	20.60	25.50	24.80	24.53	0.217	5,120,413,000	1102
14/09/2018	18/09/2018	4	23.50	23.00	23.60	23.60	23.31		33,877,000	5
14/09/2018	19/09/2018	5	24.30	24.30	25.25	25.25	25.25		70,181,000	8
14/09/2018	20/09/2018	6	25.50	25.50	25.50	25.50	25.50		14,100,000	5
14/09/2018	21/09/2018	7	25.00	23.00	25.30	23.05	25.25		69,374,000	13
14/09/2018	24/09/2018	10	25.00	24.50	25.50	25.00	25.20		257,204,000	37
14/09/2018	25/09/2018	11	25.00	25.00	25.50	25.50	25.12		41,070,000	7
14/09/2018	26/09/2018	12	25.00	25.00	25.50	25.00	25.06		62,000,000	14
14/09/2018	27/09/2018	13	25.00	25.00	25.00	25.00	25.00		72,130,000	15
14/09/2018	28/09/2018	14	25.50	25.25	26.25	25.50	25.48		39,797,000	9
14/09/2018	04/10/2018	20	25.50	25.50	26.50	26.10	26.37		42,206,000	9
14/09/2018	15/10/2018	31	26.00	26.00	28.75	27.50	28.34		111,810,000	31
14/09/2018	16/10/2018	32	27.50	27.50	27.50	27.50	27.50		134,511,000	17
14/09/2018	17/10/2018	33	27.50	27.50	27.50	27.50	27.50		101,213,000	9
14/09/2018	01/11/2018	48	27.00	27.00	28.00	27.50	27.71		16,089,000	4
14/09/2018	13/11/2018	60	30.00	30.00	30.00	30.00	30.00		10,000,000	1
GENEL TOPLAM									6,195,975,000	1286

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/09/2018	3	5,800,344,000
18/09/2018	4	308,648,000
19/09/2018	5	553,296,000
20/09/2018	6	453,504,000
21/09/2018	7	456,892,000
24/09/2018	10	460,375,000
25/09/2018	11	285,152,000
26/09/2018	12	387,690,000
27/09/2018	13	219,606,000
28/09/2018	14	270,826,000
01/10/2018	17	409,663,000
02/10/2018	18	193,217,000
03/10/2018	19	219,446,000
04/10/2018	20	200,669,000
05/10/2018	21	305,110,000
08/10/2018	24	352,237,000
09/10/2018	25	364,893,000
10/10/2018	26	116,108,000
11/10/2018	27	137,972,000
12/10/2018	28	316,882,000
15/10/2018	31	482,695,000
16/10/2018	32	412,205,000
17/10/2018	33	148,210,000
18/10/2018	34	126,301,000
19/10/2018	35	120,310,000
22/10/2018	38	59,692,000
23/10/2018	39	110,158,000
24/10/2018	40	157,690,000
25/10/2018	41	40,000,000
26/10/2018	42	54,500,000
30/10/2018	46	16,500,000
31/10/2018	47	70,377,000
01/11/2018	48	153,109,000
02/11/2018	49	60,887,000
05/11/2018	52	64,870,000
06/11/2018	53	108,458,000
08/11/2018	55	61,610,000
09/11/2018	56	61,000,000
12/11/2018	59	15,500,000
13/11/2018	60	93,510,000
15/11/2018	62	10,000,000
19/11/2018	66	24,677,000
20/11/2018	67	9,400,000
21/11/2018	68	19,900,000
22/11/2018	69	5,000,000
23/11/2018	70	46,477,000
26/11/2018	73	15,000,000
27/11/2018	74	40,414,000
29/11/2018	76	24,500,000
30/11/2018	77	72,000,000
03/12/2018	80	141,412,000
04/12/2018	81	41,497,000
05/12/2018	82	6,000,000
07/12/2018	84	31,000,000
10/12/2018	87	96,808,000
12/12/2018	89	19,000,000
14/12/2018	91	2,956,000
17/12/2018	94	82,272,000
18/12/2018	95	30,000,000
19/12/2018	96	31,500,000
20/12/2018	97	10,000,000
21/12/2018	98	40,000,000
24/12/2018	101	64,100,000
26/12/2018	103	30,000,000
31/12/2018	108	70,000,000
02/01/2019	110	10,000,000
03/01/2019	111	10,000,000
07/01/2019	115	51,600,000
10/01/2019	118	29,000,000
11/01/2019	119	23,145,000
14/01/2019	122	48,000,000
15/01/2019	123	98,250,000
16/01/2019	124	12,000,000
18/01/2019	126	18,560,000
21/01/2019	129	41,300,000
22/01/2019	130	20,000,000
28/01/2019	136	69,400,000
29/01/2019	137	5,772,000
30/01/2019	138	5,000,000
04/02/2019	143	102,918,000
06/02/2019	145	83,995,000
11/02/2019	150	25,000,000
12/02/2019	151	52,000,000
13/02/2019	152	11,000,000
25/02/2019	164	20,500,000
26/02/2019	165	10,000,000
28/02/2019	167	10,000,000
01/03/2019	168	130,000,000
04/03/2019	171	138,010,000
05/03/2019	172	56,666,000
06/03/2019	173	30,850,000
11/03/2019	178	108,819,000
12/03/2019	179	27,710,000
14/03/2019	181	22,000,000
GENEL TOPLAM		16,465,520,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
20.60	1,000,000	1
21.10	1,050,000	1
21.25	633,000	1
21.55	439,000	1
22.10	1,000,000	1
22.25	1,000,000	1
22.50	1,200,000	2
22.60	1,098,000	1
22.65	5,530,000	3
22.70	4,870,000	3
22.75	38,992,000	4
22.80	9,500,000	5
22.85	550,000	1
22.90	20,000,000	4
22.95	5,000,000	1
23.00	51,667,000	15
23.05	12,000,000	9
23.10	1,000,000	1
23.15	500,000	1
23.20	15,060,000	7
23.25	2,630,000	4
23.30	7,000,000	4
23.40	1,691,000	3
23.50	9,435,000	9
23.75	2,000,000	1
23.80	8,385,000	11
23.85	1,591,000	2
23.90	7,342,000	2
24.00	283,918,000	77
24.05	69,376,000	18
24.10	104,150,000	30
24.15	23,755,000	19
24.20	149,537,000	24
24.25	182,861,000	27
24.30	40,057,000	5
24.35	30,980,000	8
24.40	46,815,000	11
24.45	260,963,000	20
24.50	491,835,000	124
24.55	903,601,000	177
24.60	266,034,000	87
24.65	131,887,000	41
24.70	154,919,000	32
24.75	192,516,000	65
24.80	952,283,000	103
24.85	81,884,000	14
24.90	116,528,000	32
24.95	5,117,000	2
25.00	138,037,000	27
25.05	10,000,000	1
25.15	81,259,000	9
25.20	90,664,000	18
25.25	79,883,000	25
25.30	15,891,000	5
25.50	3,500,000	2
TOPLAM		5,120,413,000 1,102

O/N TPP ORANLARI VE İŞLEM HACİMLERİ

