

19/09/2018 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			
19/09/2018	20/09/2018	1	24.50	21.50	24.80	22.00	24.28	-0.015	3,739,296,000	1054
19/09/2018	21/09/2018	2	24.75	24.50	25.00	25.00	24.81		157,410,000	28
19/09/2018	24/09/2018	5	24.15	24.15	24.80	24.15	24.55		80,794,000	11
19/09/2018	26/09/2018	7	24.80	24.80	25.00	25.00	24.99		43,056,000	4
19/09/2018	27/09/2018	8	25.90	24.75	25.90	25.25	25.44		140,807,000	22
19/09/2018	28/09/2018	9	25.90	25.25	25.90	25.25	25.44		71,905,000	5
19/09/2018	02/10/2018	13	26.00	26.00	26.00	26.00	26.00		14,200,000	3
19/09/2018	03/10/2018	14	26.00	26.00	26.00	26.00	26.00		60,000,000	4
19/09/2018	04/10/2018	15	26.10	26.00	26.10	26.10	26.04		53,300,000	7
19/09/2018	18/10/2018	29	28.00	28.00	28.00	28.00	28.00		20,274,000	4
19/09/2018	19/10/2018	30	28.00	28.00	28.15	28.00	28.01		121,536,000	12
19/09/2018	22/10/2018	33	28.00	27.75	28.00	28.00	28.00		60,053,000	5
19/09/2018	24/10/2018	35	27.75	27.75	28.00	27.75	27.98		76,000,000	12
19/09/2018	25/10/2018	36	27.50	27.50	28.00	28.00	27.99		30,509,000	2
19/09/2018	05/11/2018	47	29.00	29.00	29.00	29.00	29.00		15,000,000	2
19/09/2018	13/11/2018	55	29.00	29.00	29.00	29.00	29.00		15,000,000	1
19/09/2018	18/12/2018	90	29.25	29.25	30.00	30.00	29.35		34,560,000	4
GENEL TOPLAM									4,733,700,000	1180

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/09/2018	1	4,236,576,000
21/09/2018	2	751,187,000
24/09/2018	5	565,120,000
25/09/2018	6	445,619,000
26/09/2018	7	701,964,000
27/09/2018	8	426,813,000
28/09/2018	9	474,031,000
01/10/2018	12	480,463,000
02/10/2018	13	254,953,000
03/10/2018	14	280,062,000
04/10/2018	15	253,969,000
05/10/2018	16	305,110,000
08/10/2018	19	352,237,000
09/10/2018	20	364,893,000
10/10/2018	21	116,108,000
11/10/2018	22	137,972,000
12/10/2018	23	316,882,000
15/10/2018	26	482,695,000
16/10/2018	27	412,205,000
17/10/2018	28	202,210,000
18/10/2018	29	323,575,000
19/10/2018	30	395,541,000
22/10/2018	33	400,249,000
23/10/2018	34	182,658,000
24/10/2018	35	233,690,000
25/10/2018	36	90,509,000
26/10/2018	37	134,500,000
30/10/2018	41	16,500,000
31/10/2018	42	70,377,000
01/11/2018	43	288,509,000
02/11/2018	44	119,387,000
05/11/2018	47	79,870,000
06/11/2018	48	108,458,000
08/11/2018	50	61,610,000
09/11/2018	51	61,000,000
12/11/2018	54	15,500,000
13/11/2018	55	118,510,000
15/11/2018	57	10,000,000
16/11/2018	58	10,045,000
19/11/2018	61	24,677,000
20/11/2018	62	9,400,000
21/11/2018	63	19,900,000
22/11/2018	64	5,000,000
23/11/2018	65	46,477,000
26/11/2018	68	15,000,000
27/11/2018	69	40,414,000
29/11/2018	71	24,500,000
30/11/2018	72	72,000,000
03/12/2018	75	141,412,000
04/12/2018	76	41,497,000
05/12/2018	77	6,000,000
07/12/2018	79	31,000,000
10/12/2018	82	96,808,000
12/12/2018	84	19,000,000
14/12/2018	86	2,956,000
17/12/2018	89	82,272,000
18/12/2018	90	64,560,000
19/12/2018	91	31,500,000
20/12/2018	92	10,000,000
21/12/2018	93	40,000,000
24/12/2018	96	64,100,000
26/12/2018	98	30,000,000
31/12/2018	103	70,000,000
02/01/2019	105	10,000,000
03/01/2019	106	10,000,000
07/01/2019	110	51,600,000
10/01/2019	113	29,000,000
11/01/2019	114	23,145,000
14/01/2019	117	48,000,000
15/01/2019	118	98,250,000
16/01/2019	119	12,000,000
18/01/2019	121	18,560,000
21/01/2019	124	41,300,000
22/01/2019	125	20,000,000
28/01/2019	131	69,400,000
29/01/2019	132	5,772,000
30/01/2019	133	5,000,000
04/02/2019	138	102,918,000
06/02/2019	140	83,995,000
11/02/2019	145	25,000,000
12/02/2019	146	52,000,000
13/02/2019	147	11,000,000
25/02/2019	159	20,500,000
26/02/2019	160	10,000,000
28/02/2019	162	10,000,000
01/03/2019	163	130,000,000
04/03/2019	166	138,010,000
05/03/2019	167	56,666,000
06/03/2019	168	30,850,000
11/03/2019	173	108,819,000
12/03/2019	174	27,710,000
14/03/2019	176	30,910,000
18/03/2019	180	10,000,000
GENEL TOPLAM		16,560,435,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
21.50	20,000,000	3
22.00	37,056,000	19
22.15	156,000	1
22.50	6,000	1
23.00	21,221,000	10
23.05	5,220,000	2
23.10	3,844,000	2
23.15	4,443,000	2
23.25	1,000,000	1
23.50	16,395,000	6
23.65	752,000	1
23.70	7,051,000	10
23.75	208,629,000	46
23.80	126,890,000	61
23.85	92,405,000	25
23.90	76,192,000	18
23.95	14,725,000	6
24.00	504,356,000	184
24.05	60,709,000	40
24.10	142,870,000	20
24.15	7,161,000	8
24.20	91,274,000	25
24.25	52,100,000	28
24.30	105,675,000	40
24.35	194,612,000	84
24.40	206,168,000	32
24.45	143,022,000	34
24.50	130,959,000	39
24.55	152,520,000	36
24.60	187,600,000	42
24.65	482,350,000	101
24.70	511,498,000	69
24.75	114,292,000	48
24.80	16,145,000	10
TOPLAM	3,739,296,000	1,054

