

21/09/2018 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			
21/09/2018	24/09/2018	3	23.80	23.75	25.00	24.40	24.06	0.013	3,209,095,000	1000
21/09/2018	25/09/2018	4	23.65	23.65	24.50	24.50	24.26		10,015,000	6
21/09/2018	26/09/2018	5	25.00	24.00	25.00	24.50	24.45		14,993,000	4
21/09/2018	27/09/2018	6	25.00	25.00	25.00	25.00	25.00		15,100,000	6
21/09/2018	28/09/2018	7	25.50	24.00	25.50	25.50	25.39		122,263,000	16
21/09/2018	01/10/2018	10	25.50	25.50	26.00	25.50	25.63		77,033,000	20
21/09/2018	02/10/2018	11	25.60	25.50	25.60	25.50	25.59		17,080,000	3
21/09/2018	05/10/2018	14	25.50	25.50	25.50	25.50	25.50		12,785,000	5
21/09/2018	23/10/2018	32	28.25	28.25	28.40	28.30	28.29		61,500,000	4
21/09/2018	25/10/2018	34	28.00	28.00	28.40	28.25	28.28		117,000,000	16
21/09/2018	26/10/2018	35	28.25	28.25	28.30	28.25	28.28		144,954,000	27
21/09/2018	30/10/2018	39	28.30	28.30	28.30	28.30	28.30		2,000,000	1
21/09/2018	05/11/2018	45	28.25	28.25	28.30	28.30	28.25		14,905,000	4
21/09/2018	15/11/2018	55	28.50	28.50	28.50	28.50	28.50		10,000,000	1
21/09/2018	23/11/2018	63	30.00	30.00	30.00	30.00	30.00		20,000,000	1
21/09/2018	18/12/2018	88	29.00		29.00	29.00	29.00		10,000,000	1
GENEL TOPLAM									3,858,723,000	1115

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/09/2018	3	4,112,679,000
25/09/2018	4	505,634,000
26/09/2018	5	776,957,000
27/09/2018	6	444,869,000
28/09/2018	7	712,844,000
01/10/2018	10	577,496,000
02/10/2018	11	307,420,000
03/10/2018	12	280,062,000
04/10/2018	13	293,969,000
05/10/2018	14	369,940,000
08/10/2018	17	352,237,000
09/10/2018	18	364,893,000
10/10/2018	19	116,108,000
11/10/2018	20	137,972,000
12/10/2018	21	316,882,000
15/10/2018	24	482,695,000
16/10/2018	25	412,205,000
17/10/2018	26	202,210,000
18/10/2018	27	323,575,000
19/10/2018	28	525,711,000
22/10/2018	31	441,249,000
23/10/2018	32	399,158,000
24/10/2018	33	413,690,000
25/10/2018	34	367,509,000
26/10/2018	35	329,426,000
30/10/2018	39	18,500,000
31/10/2018	40	70,377,000
01/11/2018	41	288,509,000
02/11/2018	42	119,387,000
05/11/2018	45	94,775,000
06/11/2018	46	108,458,000
08/11/2018	48	61,610,000
09/11/2018	49	61,000,000
12/11/2018	52	15,500,000
13/11/2018	53	118,510,000
15/11/2018	55	20,000,000
16/11/2018	56	10,045,000
19/11/2018	59	24,677,000
20/11/2018	60	29,400,000
21/11/2018	61	19,900,000
22/11/2018	62	5,000,000
23/11/2018	63	66,477,000
26/11/2018	66	15,000,000
27/11/2018	67	40,414,000
29/11/2018	69	24,500,000
30/11/2018	70	72,000,000
03/12/2018	73	141,412,000
04/12/2018	74	41,497,000
05/12/2018	75	6,000,000
07/12/2018	77	31,000,000
10/12/2018	80	96,808,000
12/12/2018	82	19,000,000
14/12/2018	84	2,956,000
17/12/2018	87	112,272,000
18/12/2018	88	74,560,000
19/12/2018	89	31,500,000
20/12/2018	90	20,500,000
21/12/2018	91	40,000,000
24/12/2018	94	64,100,000
26/12/2018	96	30,000,000
31/12/2018	101	70,000,000
02/01/2019	103	10,000,000
03/01/2019	104	10,000,000
07/01/2019	108	51,600,000
10/01/2019	111	29,000,000
11/01/2019	112	23,145,000
14/01/2019	115	48,000,000
15/01/2019	116	98,250,000
16/01/2019	117	12,000,000
18/01/2019	119	18,560,000
21/01/2019	122	41,300,000
22/01/2019	123	20,000,000
28/01/2019	129	69,400,000
29/01/2019	130	5,772,000
30/01/2019	131	5,000,000
04/02/2019	136	102,918,000
06/02/2019	138	83,995,000
11/02/2019	143	25,000,000
12/02/2019	144	52,000,000
13/02/2019	145	11,000,000
25/02/2019	157	20,500,000
26/02/2019	158	10,000,000
28/02/2019	160	10,000,000
01/03/2019	161	130,000,000
04/03/2019	164	138,010,000
05/03/2019	165	56,666,000
06/03/2019	166	30,850,000
11/03/2019	171	108,819,000
12/03/2019	172	27,710,000
14/03/2019	174	30,910,000
18/03/2019	178	10,000,000
19/03/2019	179	10,176,000
GENEL TOPLAM		16,933,615,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.75	6,301,000	11
23.80	249,925,000	95
23.85	283,471,000	81
23.90	278,077,000	77
23.95	447,256,000	139
24.00	514,704,000	135
24.05	251,987,000	135
24.10	145,260,000	71
24.15	222,141,000	47
24.20	128,373,000	45
24.25	170,694,000	46
24.30	273,728,000	35
24.35	29,191,000	13
24.40	132,845,000	30
24.45	19,000,000	3
24.50	13,715,000	11
24.55	2,587,000	3
24.60	4,163,000	3
24.65	6,454,000	2
24.75	295,000	1
24.80	768,000	2
24.90	5,458,000	3
25.00	22,702,000	12
TOPLAM	3,209,095,000	1,000

