

18/09/2018 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			
18/09/2018	19/09/2018	1	24.45	23.25	24.90	24.00	24.66	0.003	3,908,627,000	987
18/09/2018	20/09/2018	2	24.50	23.00	25.00	23.50	24.96		25,903,000	28
18/09/2018	21/09/2018	3	25.50	25.00	27.00	27.00	25.18		64,028,000	20
18/09/2018	25/09/2018	7	25.00	25.00	25.55	25.00	25.46		56,822,000	6
18/09/2018	26/09/2018	8	25.75	25.50	25.75	25.75	25.56		271,218,000	18
18/09/2018	01/10/2018	13	25.50	25.50	25.50	25.50	25.50		15,000,000	2
18/09/2018	02/10/2018	14	26.00	26.00	26.00	26.00	26.00		40,000,000	2
18/09/2018	03/10/2018	15	25.50	25.50	25.50	25.50	25.50		616,000	3
18/09/2018	18/10/2018	30	27.75	27.00	28.00	27.50	27.77		147,000,000	15
18/09/2018	22/10/2018	34	27.50	27.50	28.00	27.75	27.78		244,114,000	27
18/09/2018	23/10/2018	35	27.50	27.50	27.50	27.50	27.50		72,500,000	8
18/09/2018	01/11/2018	44	28.00	27.95	28.25	27.95	28.00		41,400,000	6
18/09/2018	13/11/2018	56	28.00	28.00	28.00	28.00	28.00		10,000,000	1
18/09/2018	14/03/2019	177	35.00	35.00	35.00	35.00	35.00		8,910,000	3
GENEL TOPLAM									4,906,138,000	1126

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
19/09/2018	1	4,492,772,000
20/09/2018	2	497,280,000
21/09/2018	3	593,777,000
24/09/2018	6	484,326,000
25/09/2018	7	445,619,000
26/09/2018	8	658,908,000
27/09/2018	9	286,006,000
28/09/2018	10	402,126,000
01/10/2018	13	480,463,000
02/10/2018	14	240,753,000
03/10/2018	15	220,062,000
04/10/2018	16	200,669,000
05/10/2018	17	305,110,000
08/10/2018	20	352,237,000
09/10/2018	21	364,893,000
10/10/2018	22	116,108,000
11/10/2018	23	137,972,000
12/10/2018	24	316,882,000
15/10/2018	27	482,695,000
16/10/2018	28	412,205,000
17/10/2018	29	202,210,000
18/10/2018	30	303,301,000
19/10/2018	31	274,005,000
22/10/2018	34	340,196,000
23/10/2018	35	182,658,000
24/10/2018	36	157,690,000
25/10/2018	37	60,000,000
26/10/2018	38	134,500,000
30/10/2018	42	16,500,000
31/10/2018	43	70,377,000
01/11/2018	44	288,509,000
02/11/2018	45	119,387,000
05/11/2018	48	64,870,000
06/11/2018	49	108,458,000
08/11/2018	51	61,610,000
09/11/2018	52	61,000,000
12/11/2018	55	15,500,000
13/11/2018	56	103,510,000
15/11/2018	58	10,000,000
16/11/2018	59	10,045,000
19/11/2018	62	24,677,000
20/11/2018	63	9,400,000
21/11/2018	64	19,900,000
22/11/2018	65	5,000,000
23/11/2018	66	46,477,000
26/11/2018	69	15,000,000
27/11/2018	70	40,414,000
29/11/2018	72	24,500,000
30/11/2018	73	72,000,000
03/12/2018	76	141,412,000
04/12/2018	77	41,497,000
05/12/2018	78	6,000,000
07/12/2018	80	31,000,000
10/12/2018	83	96,808,000
12/12/2018	85	19,000,000
14/12/2018	87	2,956,000
17/12/2018	90	82,272,000
18/12/2018	91	30,000,000
19/12/2018	92	31,500,000
20/12/2018	93	10,000,000
21/12/2018	94	40,000,000
24/12/2018	97	64,100,000
26/12/2018	99	30,000,000
31/12/2018	104	70,000,000
02/01/2019	106	10,000,000
03/01/2019	107	10,000,000
07/01/2019	111	51,600,000
10/01/2019	114	29,000,000
11/01/2019	115	23,145,000
14/01/2019	118	48,000,000
15/01/2019	119	98,250,000
16/01/2019	120	12,000,000
18/01/2019	122	18,560,000
21/01/2019	125	41,300,000
22/01/2019	126	20,000,000
28/01/2019	132	69,400,000
29/01/2019	133	5,772,000
30/01/2019	134	5,000,000
04/02/2019	139	102,918,000
06/02/2019	141	83,995,000
11/02/2019	146	25,000,000
12/02/2019	147	52,000,000
13/02/2019	148	11,000,000
25/02/2019	160	20,500,000
26/02/2019	161	10,000,000
28/02/2019	163	10,000,000
01/03/2019	164	130,000,000
04/03/2019	167	138,010,000
05/03/2019	168	56,666,000
06/03/2019	169	30,850,000
11/03/2019	174	108,819,000
12/03/2019	175	27,710,000
14/03/2019	177	30,910,000
18/03/2019	181	10,000,000
GENEL TOPLAM		16,319,507,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.25	28,256,000	9
23.30	8,000,000	4
23.35	16,715,000	13
23.40	66,000,000	14
23.45	10,506,000	10
23.50	20,170,000	5
24.00	19,711,000	13
24.05	600,000	2
24.10	5,530,000	5
24.25	2,800,000	3
24.30	25,000,000	9
24.35	67,000,000	46
24.40	178,645,000	69
24.45	315,890,000	130
24.50	332,509,000	50
24.55	19,649,000	21
24.60	82,022,000	41
24.65	140,965,000	24
24.70	91,606,000	43
24.75	233,096,000	78
24.80	1,090,565,000	161
24.85	1,000,820,000	189
24.90	152,572,000	48
TOPLAM	3,908,627,000	987

