

09/10/2018 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			
09/10/2018	10/10/2018	1	24.30	22.00	24.30	22.00	23.89	-0.008	2,786,639,000	929
09/10/2018	11/10/2018	2	24.00	24.00	24.00	24.00	24.00		5,673,000	1
09/10/2018	12/10/2018	3	24.15	24.15	24.15	24.15	24.15		13,655,000	13
09/10/2018	15/10/2018	6	24.15	24.15	24.15	24.15	24.15		35,000	1
09/10/2018	16/10/2018	7	24.50	24.50	24.95	24.95	24.74		214,531,000	35
09/10/2018	17/10/2018	8	24.75	24.50	24.75	24.50	24.65		146,275,000	10
09/10/2018	18/10/2018	9	24.75	24.50	24.75	24.50	24.73		121,400,000	9
09/10/2018	19/10/2018	10	24.80	24.50	24.80	24.50	24.76		60,020,000	5
09/10/2018	22/10/2018	13	25.00	24.70	25.00	24.70	24.79		55,236,000	6
09/10/2018	23/10/2018	14	24.75	24.75	24.75	24.75	24.75		1,000,000	1
09/10/2018	24/10/2018	15	25.00	25.00	25.00	25.00	25.00		5,000,000	1
09/10/2018	26/10/2018	17	25.00	25.00	25.00	25.00	25.00		4,860,000	1
09/10/2018	31/10/2018	22	25.50	25.50	25.50	25.50	25.50		22,500,000	9
09/10/2018	08/11/2018	30	26.00	25.00	26.00	25.00	25.76		5,258,000	3
09/10/2018	12/11/2018	34	26.00	26.00	26.50	26.00	26.35		158,985,000	18
09/10/2018	13/11/2018	35	27.00	26.75	27.00	26.75	26.80		25,000,000	2
09/10/2018	14/11/2018	36	26.20	26.20	26.20	26.20	26.20		20,000,000	7
09/10/2018	15/11/2018	37	26.50	26.50	26.50	26.50	26.50		20,000,000	1
09/10/2018	11/12/2018	63	28.00	27.75	28.00	27.75	27.98		11,000,000	2
09/10/2018	07/01/2019	90	27.50	27.50	27.50	27.50	27.50		10,000,000	1
09/10/2018	08/01/2019	91	29.50	28.00	29.50	28.00	28.78		75,554,000	12
09/10/2018	05/04/2019	178	30.00	30.00	30.00	30.00	30.00		15,000,000	2
09/10/2018	08/04/2019	181	30.00	30.00	30.00	30.00	30.00		20,000,000	2
GENEL TOPLAM									3,797,621,000	1071

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
10/10/2018	1	3,257,450,000
11/10/2018	2	570,037,000
12/10/2018	3	1,022,987,000
15/10/2018	6	1,034,378,000
16/10/2018	7	850,740,000
17/10/2018	8	575,502,000
18/10/2018	9	599,486,000
19/10/2018	10	669,731,000
22/10/2018	13	551,569,000
23/10/2018	14	435,864,000
24/10/2018	15	470,320,000
25/10/2018	16	534,975,000
26/10/2018	17	493,802,000
30/10/2018	21	149,800,000
31/10/2018	22	182,327,000
01/11/2018	23	303,660,000
02/11/2018	24	336,409,000
05/11/2018	27	364,968,000
06/11/2018	28	308,117,000
07/11/2018	29	200,000
08/11/2018	30	66,868,000
09/11/2018	31	62,483,000
12/11/2018	34	199,529,000
13/11/2018	35	151,300,000
14/11/2018	36	125,100,000
15/11/2018	37	80,000,000
16/11/2018	38	20,045,000
19/11/2018	41	35,951,000
20/11/2018	42	102,400,000
21/11/2018	43	23,572,000
22/11/2018	44	5,000,000
23/11/2018	45	66,477,000
26/11/2018	48	159,000,000
27/11/2018	49	68,933,000
29/11/2018	51	24,500,000
30/11/2018	52	122,000,000
03/12/2018	55	141,412,000
04/12/2018	56	41,497,000
05/12/2018	57	6,000,000
07/12/2018	59	31,000,000
10/12/2018	62	96,808,000
11/12/2018	63	11,000,000
12/12/2018	64	19,000,000
14/12/2018	66	2,956,000
17/12/2018	69	112,272,000
18/12/2018	70	74,560,000
19/12/2018	71	31,500,000
20/12/2018	72	20,500,000
21/12/2018	73	50,000,000
24/12/2018	76	140,400,000
25/12/2018	77	29,835,000
26/12/2018	78	30,900,000
31/12/2018	83	107,928,000
02/01/2019	85	118,500,000
03/01/2019	86	35,613,000
04/01/2019	87	14,061,000
07/01/2019	90	155,600,000
08/01/2019	91	75,554,000
09/01/2019	92	10,000,000
10/01/2019	93	29,000,000
11/01/2019	94	23,145,000
14/01/2019	97	48,000,000
15/01/2019	98	98,250,000
16/01/2019	99	12,000,000
18/01/2019	101	18,560,000
21/01/2019	104	41,300,000
22/01/2019	105	20,000,000
28/01/2019	111	69,400,000
29/01/2019	112	5,772,000
30/01/2019	113	5,000,000
04/02/2019	118	102,918,000
06/02/2019	120	83,995,000
11/02/2019	125	25,000,000
12/02/2019	126	52,000,000
13/02/2019	127	11,000,000
25/02/2019	139	20,500,000
26/02/2019	140	10,000,000
28/02/2019	142	10,000,000
01/03/2019	143	130,000,000
04/03/2019	146	138,010,000
05/03/2019	147	56,666,000
06/03/2019	148	30,850,000
11/03/2019	153	108,819,000
12/03/2019	154	27,710,000
14/03/2019	156	30,910,000
18/03/2019	160	10,000,000
19/03/2019	161	10,176,000
21/03/2019	163	10,000,000
25/03/2019	167	60,007,000
01/04/2019	174	15,000,000
02/04/2019	175	30,000,000
03/04/2019	176	8,000,000
04/04/2019	177	600,000
05/04/2019	178	15,000,000
08/04/2019	181	20,000,000
GENEL TOPLAM		16,769,964,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.00	8,482,000	3
22.05	2,500,000	4
23.50	2,165,000	3
23.60	2,221,000	3
23.65	1,850,000	3
23.75	199,263,000	83
23.80	380,612,000	213
23.85	485,299,000	198
23.90	742,750,000	156
23.95	377,123,000	120
24.00	258,924,000	73
24.05	258,580,000	36
24.10	57,370,000	19
24.15	7,500,000	14
24.30	2,000,000	1
TOPLAM	2,786,639,000	929



