

10/10/2018 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			
10/10/2018	11/10/2018	1	24.00	23.25	24.15	23.50	23.72	-0.007	2,501,995,000	908
10/10/2018	12/10/2018	2	24.00	23.75	24.15	24.10	24.04		23,578,000	8
10/10/2018	17/10/2018	7	24.50	24.00	24.75	24.00	24.56		15,216,000	6
10/10/2018	18/10/2018	8	25.00	24.75	25.00	24.75	24.79		75,445,000	17
10/10/2018	19/10/2018	9	24.75	24.70	24.90	24.70	24.80		37,545,000	7
10/10/2018	23/10/2018	13	24.85	24.80	24.85	24.80	24.83		38,120,000	5
10/10/2018	24/10/2018	14	24.85	24.85	24.85	24.85	24.85		20,000,000	1
10/10/2018	31/10/2018	21	25.50	25.50	25.50	25.50	25.50		3,247,000	1
10/10/2018	09/11/2018	30	26.00	26.00	26.00	26.00	26.00		15,000,000	1
10/10/2018	12/11/2018	33	25.05	25.05	25.05	25.05	25.05		236,000	1
10/10/2018	13/11/2018	34	26.00	26.00	26.00	26.00	26.00		2,430,000	3
10/10/2018	14/11/2018	35	27.00	26.00	27.00	26.00	26.52		67,644,000	7
10/10/2018	16/11/2018	37	26.00	26.00	26.50	26.50	26.50		54,021,000	13
10/10/2018	11/12/2018	62	28.00	27.50	28.00	27.50	27.68		43,627,000	10
10/10/2018	09/04/2019	181	30.00	30.00	30.00	30.00	30.00		25,080,000	7
GENEL TOPLAM									2,925,184,000	995

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/10/2018	2	3,072,032,000
12/10/2018	2	1,046,565,000
15/10/2018	5	1,034,378,000
16/10/2018	6	850,740,000
17/10/2018	7	590,718,000
18/10/2018	8	674,931,000
19/10/2018	9	707,276,000
22/10/2018	12	551,569,000
23/10/2018	13	473,984,000
24/10/2018	14	490,320,000
25/10/2018	15	534,975,000
26/10/2018	16	493,802,000
30/10/2018	20	149,800,000
31/10/2018	21	185,574,000
01/11/2018	22	303,660,000
02/11/2018	23	336,409,000
05/11/2018	26	364,988,000
06/11/2018	27	308,117,000
07/11/2018	28	200,000
08/11/2018	29	66,868,000
09/11/2018	30	77,493,000
12/11/2018	33	199,765,000
13/11/2018	34	153,730,000
14/11/2018	35	192,744,000
15/11/2018	36	80,000,000
16/11/2018	37	74,066,000
19/11/2018	40	35,951,000
20/11/2018	41	102,400,000
21/11/2018	42	23,572,000
22/11/2018	43	5,000,000
23/11/2018	44	66,477,000
26/11/2018	47	159,000,000
27/11/2018	48	68,933,000
29/11/2018	50	24,500,000
30/11/2018	51	122,000,000
03/12/2018	54	141,412,000
04/12/2018	55	41,497,000
05/12/2018	56	6,000,000
07/12/2018	58	31,000,000
10/12/2018	61	96,808,000
11/12/2018	62	54,627,000
12/12/2018	63	19,000,000
14/12/2018	65	2,956,000
17/12/2018	68	112,272,000
18/12/2018	69	74,560,000
19/12/2018	70	31,500,000
20/12/2018	71	20,500,000
21/12/2018	72	50,000,000
24/12/2018	75	140,400,000
25/12/2018	76	29,835,000
26/12/2018	77	30,900,000
31/12/2018	82	107,928,000
02/01/2019	84	118,500,000
03/01/2019	85	35,613,000
04/01/2019	86	14,061,000
07/01/2019	89	155,600,000
08/01/2019	90	75,554,000
09/01/2019	91	10,000,000
10/01/2019	92	29,000,000
11/01/2019	93	23,145,000
14/01/2019	96	48,000,000
15/01/2019	97	98,250,000
16/01/2019	98	12,000,000
18/01/2019	100	18,560,000
21/01/2019	103	41,300,000
22/01/2019	104	20,000,000
28/01/2019	110	69,400,000
29/01/2019	111	5,772,000
30/01/2019	112	5,000,000
04/02/2019	117	102,918,000
06/02/2019	119	83,995,000
11/02/2019	124	25,000,000
12/02/2019	125	52,000,000
13/02/2019	126	11,000,000
25/02/2019	138	20,500,000
26/02/2019	139	10,000,000
28/02/2019	141	10,000,000
01/03/2019	142	130,000,000
04/03/2019	145	138,010,000
05/03/2019	146	56,666,000
06/03/2019	147	30,850,000
11/03/2019	152	108,819,000
12/03/2019	153	27,710,000
14/03/2019	155	30,910,000
18/03/2019	159	10,000,000
19/03/2019	160	10,176,000
21/03/2019	162	10,000,000
25/03/2019	166	60,007,000
01/04/2019	173	15,000,000
02/04/2019	174	30,000,000
03/04/2019	175	8,000,000
04/04/2019	176	600,000
05/04/2019	177	15,000,000
08/04/2019	180	20,000,000
09/04/2019	181	25,080,000
GENEL TOPLAM		16,435,698,000

GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM Tutar (TL)	İŞLEM SAYISI
23.25	201,843,000	43
23.30	154,179,000	40
23.35	121,257,000	51
23.40	52,585,000	25
23.45	43,209,000	19
23.50	87,899,000	66
23.55	40,924,000	14
23.60	151,278,000	60
23.65	32,457,000	29
23.70	63,208,000	13
23.75	48,000,000	21
23.80	180,251,000	27
23.85	608,177,000	248
23.90	282,900,000	111
23.95	103,063,000	54
24.00	192,765,000	35
24.05	42,100,000	9
24.10	86,258,000	32
24.15	9,562,000	6
TOPLAM	2,501,995,000	908

