

25/10/2018 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			
25/10/2018	26/10/2018	1	23.60	23.35	26.00	26.00	23.69	0.013	2,555,587,000	914
25/10/2018	30/10/2018	5	24.00	23.70	24.20	23.85	24.02		75,021,000	19
25/10/2018	31/10/2018	6	24.00	23.90	24.25	23.90	24.05		70,500,000	13
25/10/2018	01/11/2018	7	24.50	24.00	24.50	24.00	24.30		59,040,000	19
25/10/2018	02/11/2018	8	24.50	23.70	24.50	24.50	24.49		127,380,000	23
25/10/2018	05/11/2018	11	24.60	24.50	24.60	24.50	24.50		73,000,000	7
25/10/2018	06/11/2018	12	24.50	24.50	24.50	24.50	24.50		33,030,000	5
25/10/2018	12/11/2018	18	24.50	24.50	24.60	24.50	24.50		10,250,000	8
25/10/2018	14/11/2018	20	25.00	24.50	25.00	24.50	24.52		105,000,000	7
25/10/2018	27/11/2018	33	25.50	25.50	25.50	25.50	25.50		92,335,000	11
25/10/2018	28/11/2018	34	25.50	25.50	25.50	25.50	25.50		67,800,000	3
25/10/2018	29/11/2018	35	24.55	24.55	24.55	24.55	24.55		519,000	1
25/10/2018	03/12/2018	39	25.60	25.60	25.60	25.60	25.60		59,900,000	4
25/10/2018	04/12/2018	40	25.60	25.60	25.60	25.60	25.60		19,590,000	3
25/10/2018	05/12/2018	41	25.60	25.60	26.00	25.60	25.61		56,900,000	8
25/10/2018	24/01/2019	81	27.50	27.50	27.50	27.50	27.30		25,000,000	2
25/10/2018	26/04/2019	183	29.00	28.50	29.00	28.50	28.82		7,800,000	2
GENEL TOPLAM									3,440,652,000	1049

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
26/10/2018	1	3,588,308,000
30/10/2018	5	551,420,000
31/10/2018	6	509,509,000
01/11/2018	7	588,979,000
02/11/2018	8	708,288,000
05/11/2018	11	734,762,000
06/11/2018	12	403,147,000
07/11/2018	13	32,041,000
08/11/2018	14	184,369,000
09/11/2018	15	356,004,000
12/11/2018	18	411,315,000
13/11/2018	19	188,050,000
14/11/2018	20	328,694,000
15/11/2018	21	242,707,000
16/11/2018	22	182,336,000
19/11/2018	25	194,953,000
20/11/2018	26	363,300,000
21/11/2018	27	205,374,000
22/11/2018	28	163,998,000
23/11/2018	29	209,251,000
26/11/2018	32	447,468,000
27/11/2018	33	291,368,000
28/11/2018	34	168,600,000
29/11/2018	35	25,019,000
30/11/2018	36	122,000,000
03/12/2018	39	318,312,000
04/12/2018	40	128,197,000
05/12/2018	41	64,900,000
07/12/2018	43	31,000,000
10/12/2018	46	96,808,000
11/12/2018	47	54,627,000
12/12/2018	48	19,000,000
13/12/2018	49	40,800,000
14/12/2018	50	2,956,000
17/12/2018	53	112,272,000
18/12/2018	54	74,560,000
19/12/2018	55	31,500,000
20/12/2018	56	20,500,000
21/12/2018	57	50,000,000
24/12/2018	60	142,909,000
25/12/2018	61	29,835,000
26/12/2018	62	30,900,000
31/12/2018	67	107,928,000
02/01/2019	69	118,500,000
03/01/2019	70	35,613,000
04/01/2019	71	14,061,000
07/01/2019	74	161,100,000
08/01/2019	75	75,554,000
09/01/2019	76	20,000,000
10/01/2019	77	29,613,000
11/01/2019	78	38,145,000
14/01/2019	81	85,094,000
15/01/2019	82	103,250,000
16/01/2019	83	12,000,000
17/01/2019	84	55,000,000
18/01/2019	85	53,439,000
21/01/2019	88	52,336,000
22/01/2019	89	45,000,000
23/01/2019	90	15,000,000
24/01/2019	91	25,000,000
25/01/2019	92	9,500,000
28/01/2019	95	69,400,000
29/01/2019	96	5,772,000
30/01/2019	97	5,000,000
04/02/2019	102	102,918,000
06/02/2019	104	83,995,000
11/02/2019	109	25,000,000
12/02/2019	110	52,000,000
13/02/2019	111	11,000,000
25/02/2019	123	20,500,000
26/02/2019	124	10,000,000
28/02/2019	126	10,000,000
01/03/2019	127	130,000,000
04/03/2019	130	138,010,000
05/03/2019	131	56,666,000
06/03/2019	132	30,850,000
11/03/2019	137	108,819,000
12/03/2019	138	27,710,000
14/03/2019	140	30,910,000
18/03/2019	144	10,000,000
19/03/2019	145	10,176,000
21/03/2019	147	10,000,000
25/03/2019	151	60,007,000
01/04/2019	158	15,000,000
02/04/2019	159	30,000,000
03/04/2019	160	8,000,000
04/04/2019	161	600,000
05/04/2019	162	15,000,000
08/04/2019	165	65,500,000
09/04/2019	166	25,080,000
10/04/2019	167	21,661,000
15/04/2019	172	79,697,000
16/04/2019	173	13,450,000
17/04/2019	174	10,000,000
18/04/2019	175	10,000,000
19/04/2019	176	33,791,000
22/04/2019	180	30,000,000
25/04/2019	182	4,000,000
26/04/2019	183	7,800,000
GENEL TOPLAM		14,884,781,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.35	22,068,000	13
23.40	193,741,000	53
23.45	233,116,000	131
23.50	151,070,000	52
23.55	138,735,000	62
23.60	208,809,000	63
23.65	302,791,000	120
23.70	457,453,000	184
23.75	364,210,000	64
23.80	189,787,000	71
23.85	110,026,000	39
23.90	99,350,000	22
24.00	13,019,000	13
24.05	19,974,000	4
24.95	80,000	1
25.00	3,749,000	2
25.40	3,054,000	2
25.50	1,000,000	1
25.90	5,000,000	3
25.95	2,000,000	1
26.00	36,553,000	13
TOPLAM	2,555,587,000	914

