

06/11/2018 TAKASBANK PARA PIYASASI 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			
06/11/2018	07/11/2018	1	23.65	19.50	23.95	19.60	23.33	-0.008	2,725,417,000	925
06/11/2018	08/11/2018	2	23.90	23.85	23.90	23.90	23.90		16,608,000	7
06/11/2018	09/11/2018	3	23.90	23.90	23.90	23.90	23.94		50,303,000	5
06/11/2018	12/11/2018	6	24.00	24.00	24.20	24.00	24.07		31,210,000	8
06/11/2018	13/11/2018	7	24.25	24.00	24.50	24.00	24.28		37,576,000	6
06/11/2018	14/11/2018	8	24.15	23.75	24.45	23.75	24.25		155,079,000	28
06/11/2018	15/11/2018	9	24.25	24.20	24.25	24.25	24.25		65,300,000	10
06/11/2018	16/11/2018	10	24.25	24.20	24.25	24.20	24.25		15,500,000	2
06/11/2018	26/11/2018	20	24.50	24.25	24.50	24.30	24.48		11,044,000	4
06/11/2018	28/11/2018	22	25.00	25.00	25.00	25.00	25.00		38,000,000	6
06/11/2018	03/12/2018	27	25.00	24.75	25.00	24.75	24.85		4,944,000	3
06/11/2018	06/12/2018	30	25.00	24.50	25.00	24.50	24.93		5,874,000	6
06/11/2018	10/12/2018	34	25.00	25.00	25.00	25.00	25.00		100,040,000	9
06/11/2018	11/12/2018	35	24.50	24.50	25.30	25.00	25.16		53,257,000	21
06/11/2018	12/12/2018	36	25.00	25.00	25.00	25.00	25.00		10,000,000	4
06/11/2018	13/12/2018	37	25.50	25.50	25.50	25.50	25.50		4,350,000	2
06/11/2018	17/12/2018	41	25.00	25.00	25.00	25.00	25.00		10,000,000	1
06/11/2018	20/12/2018	44	25.00	25.00	25.00	25.00	25.00		24,565,000	1
06/11/2018	07/01/2019	62	26.50	26.25	26.50	26.25	26.28		24,035,000	8
06/11/2018	04/02/2019	90	26.50	26.00	26.50	26.00	26.49		40,950,000	11
06/11/2018	07/02/2019	93	26.50	26.50	26.50	26.50	26.50		10,000,000	1
06/11/2018	03/05/2019	178	28.00	28.00	28.00	28.00	28.00		10,000,000	1
GENEL TOPLAM									3,444,052,000	1069

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
07/11/2018	1	3,076,630,000
08/11/2018	2	677,027,000
09/11/2018	3	634,307,000
12/11/2018	6	519,413,000
13/11/2018	7	327,456,000
14/11/2018	8	504,652,000
15/11/2018	9	313,007,000
16/11/2018	10	293,836,000
19/11/2018	13	273,163,000
20/11/2018	14	409,556,000
21/11/2018	15	215,374,000
22/11/2018	16	174,126,000
23/11/2018	17	246,135,000
26/11/2018	20	493,721,000
27/11/2018	21	353,741,000
28/11/2018	22	306,400,000
29/11/2018	23	67,790,000
30/11/2018	24	205,416,000
03/12/2018	27	475,244,000
04/12/2018	28	336,267,000
05/12/2018	29	214,260,000
06/12/2018	30	299,737,000
07/12/2018	31	161,737,000
10/12/2018	34	437,506,000
11/12/2018	35	187,622,000
12/12/2018	36	64,746,000
13/12/2018	37	45,150,000
14/12/2018	38	118,768,000
17/12/2018	41	184,672,000
18/12/2018	42	163,324,000
19/12/2018	43	31,500,000
20/12/2018	44	45,065,000
21/12/2018	45	50,000,000
24/12/2018	48	142,909,000
25/12/2018	49	29,835,000
26/12/2018	50	30,900,000
31/12/2018	55	107,928,000
02/01/2019	57	118,500,000
03/01/2019	58	35,613,000
04/01/2019	59	14,061,000
07/01/2019	62	230,213,000
08/01/2019	63	75,554,000
09/01/2019	64	20,000,000
10/01/2019	65	29,613,000
11/01/2019	66	38,145,000
14/01/2019	69	85,094,000
15/01/2019	70	103,250,000
16/01/2019	71	12,000,000
17/01/2019	72	55,000,000
18/01/2019	73	53,439,000
21/01/2019	76	52,336,000
22/01/2019	77	45,000,000
23/01/2019	78	15,000,000
24/01/2019	79	25,000,000
25/01/2019	80	9,500,000
28/01/2019	83	79,400,000
29/01/2019	84	15,772,000
30/01/2019	85	15,000,000
31/01/2019	86	10,000,000
04/02/2019	90	173,868,000
06/02/2019	92	98,995,000
07/02/2019	93	10,000,000
11/02/2019	97	25,000,000
12/02/2019	98	52,000,000
13/02/2019	99	11,000,000
25/02/2019	111	20,500,000
26/02/2019	112	10,000,000
28/02/2019	114	10,000,000
01/03/2019	115	130,000,000
04/03/2019	118	138,010,000
05/03/2019	119	56,666,000
06/03/2019	120	30,850,000
11/03/2019	125	108,819,000
12/03/2019	126	27,710,000
14/03/2019	128	30,910,000
18/03/2019	132	10,000,000
19/03/2019	133	10,176,000
21/03/2019	135	10,000,000
25/03/2019	139	60,007,000
01/04/2019	146	15,000,000
02/04/2019	147	30,000,000
03/04/2019	148	8,000,000
04/04/2019	149	600,000
05/04/2019	150	15,000,000
08/04/2019	153	65,500,000
09/04/2019	154	25,080,000
10/04/2019	155	21,661,000
15/04/2019	160	79,697,000
16/04/2019	161	13,450,000
17/04/2019	162	10,000,000
18/04/2019	163	10,000,000
19/04/2019	164	33,791,000
22/04/2019	167	30,000,000
25/04/2019	170	4,000,000
26/04/2019	171	7,800,000
29/04/2019	174	9,000,000
30/04/2019	175	25,760,000
02/05/2019	177	33,500,000
03/05/2019	178	20,000,000
GENEL TOPLAM		14,838,760,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
19.50	2,000,000	1
19.60	19,705,000	4
22.40	10,000,000	2
22.60	2,000,000	11
22.75	5,000,000	4
22.85	45,282,000	19
22.90	260,037,000	140
22.95	209,097,000	86
23.00	75,656,000	37
23.05	64,792,000	37
23.10	68,297,000	26
23.15	40,000,000	12
23.20	27,821,000	12
23.25	155,223,000	63
23.30	85,697,000	18
23.35	63,500,000	34
23.40	108,647,000	43
23.45	156,146,000	70
23.50	396,777,000	63
23.55	276,586,000	22
23.60	115,306,000	30
23.65	160,389,000	58
23.70	158,497,000	65
23.75	105,962,000	37
23.80	32,000,000	20
23.85	19,000,000	4
23.90	37,250,000	4
23.95	24,750,000	3
TOPLAM	2,725,417,000	925

