

07/11/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
07/11/2018	08/11/2018	1	23.65	23.00	24.75	24.75	23.43	0.004	2,706,418.000	925
07/11/2018	09/11/2018	2	23.80	23.80	24.00	24.00	23.87		71,599.000	14
07/11/2018	12/11/2018	5	23.95	23.95	23.95	23.95	23.95		20,000.000	2
07/11/2018	13/11/2018	6	24.15	24.15	24.15	24.15	24.15		20,000.000	1
07/11/2018	14/11/2018	7	24.00	24.00	24.50	24.00	24.29		68,698.000	20
07/11/2018	15/11/2018	8	24.10	24.10	24.50	24.15	24.21		127,720.000	16
07/11/2018	16/11/2018	9	24.00	24.00	24.00	24.00	24.00		200.000	1
07/11/2018	19/11/2018	12	24.30	24.30	24.30	24.30	24.30		20,000.000	2
07/11/2018	21/11/2018	14	24.50	24.50	24.50	24.50	24.50		20,000.000	1
07/11/2018	22/11/2018	15	24.50	24.50	24.50	24.50	24.50		30,200.000	8
07/11/2018	27/11/2018	20	24.40	24.40	24.40	24.40	24.40		562.000	1
07/11/2018	03/12/2018	26	24.50	24.50	25.00	25.00	24.79		24,000.000	4
07/11/2018	07/12/2018	30	25.00	24.50	25.00	24.50	24.80		38,000.000	3
07/11/2018	11/12/2018	34	25.00	25.00	25.00	25.00	25.00		120,000.000	17
07/11/2018	12/12/2018	35	24.55	24.50	24.55	24.50	24.50		50,040.000	2
07/11/2018	13/12/2018	36	25.00	25.00	25.00	25.00	25.00		55,000.000	6
07/11/2018	14/12/2018	37	24.55	24.55	24.55	24.55	24.55		20,000.000	1
07/11/2018	17/12/2018	40	25.00	25.00	25.00	25.00	25.00		18,000.000	2
07/11/2018	08/01/2019	62	26.00	26.00	26.00	26.00	26.00		1,250.000	1
07/11/2018	08/02/2019	83	26.00	26.00	26.50	26.50	26.48		53,288.000	8
07/11/2018	03/05/2019	177	27.50	27.50	27.50	27.50	27.50		10,000.000	2
GENEL TOPLAM									3,474,975,000	1037

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
08/11/2018	1	3,383,445,000
09/11/2018	2	705,906,000
12/11/2018	5	539,413,000
13/11/2018	6	347,456,000
14/11/2018	7	573,350,000
15/11/2018	8	440,727,000
16/11/2018	9	294,036,000
19/11/2018	12	293,163,000
20/11/2018	13	409,656,000
21/11/2018	14	235,374,000
22/11/2018	15	204,326,000
23/11/2018	16	246,135,000
26/11/2018	19	493,721,000
27/11/2018	20	354,303,000
28/11/2018	21	306,400,000
29/11/2018	22	67,790,000
30/11/2018	23	205,416,000
03/12/2018	26	499,244,000
04/12/2018	27	336,267,000
05/12/2018	28	214,260,000
06/12/2018	29	299,737,000
07/12/2018	30	199,737,000
10/12/2018	33	437,506,000
11/12/2018	34	307,622,000
12/12/2018	35	114,786,000
13/12/2018	36	100,150,000
14/12/2018	37	138,768,000
17/12/2018	40	202,672,000
18/12/2018	41	163,324,000
19/12/2018	42	31,500,000
20/12/2018	43	45,065,000
21/12/2018	44	50,000,000
24/12/2018	47	142,909,000
25/12/2018	48	29,835,000
26/12/2018	49	30,900,000
31/12/2018	54	107,928,000
02/01/2019	56	116,500,000
03/01/2019	57	56,613,000
04/01/2019	58	14,061,000
07/01/2019	61	230,213,000
08/01/2019	62	76,804,000
09/01/2019	63	20,000,000
10/01/2019	64	29,613,000
11/01/2019	65	38,145,000
14/01/2019	68	86,094,000
15/01/2019	69	103,250,000
16/01/2019	70	12,000,000
17/01/2019	71	55,000,000
18/01/2019	72	53,439,000
21/01/2019	75	52,336,000
22/01/2019	76	45,000,000
23/01/2019	77	15,000,000
24/01/2019	78	25,000,000
25/01/2019	79	9,500,000
28/01/2019	82	79,400,000
29/01/2019	83	15,772,000
30/01/2019	84	15,000,000
31/01/2019	85	10,000,000
04/02/2019	88	173,868,000
06/02/2019	91	98,995,000
07/02/2019	92	10,000,000
08/02/2019	93	53,288,000
11/02/2019	96	25,000,000
12/02/2019	97	52,000,000
13/02/2019	98	11,000,000
26/02/2019	110	20,500,000
26/02/2019	111	10,000,000
28/02/2019	113	10,000,000
01/03/2019	114	130,000,000
04/03/2019	117	138,010,000
05/03/2019	118	56,666,000
06/03/2019	119	30,850,000
11/03/2019	124	108,819,000
12/03/2019	125	27,710,000
14/03/2019	127	30,810,000
19/03/2019	131	10,000,000
19/03/2019	132	10,176,000
21/03/2019	134	10,000,000
25/03/2019	138	60,007,000
01/04/2019	145	15,000,000
02/04/2019	146	30,000,000
03/04/2019	147	8,000,000
04/04/2019	148	6,000,000
05/04/2019	149	15,000,000
08/04/2019	152	65,500,000
09/04/2019	153	25,080,000
10/04/2019	154	21,661,000
15/04/2019	159	79,697,000
16/04/2019	160	13,450,000
17/04/2019	161	10,000,000
18/04/2019	162	10,000,000
19/04/2019	163	33,791,000
22/04/2019	166	30,000,000
25/04/2019	169	4,000,000
26/04/2019	170	7,800,000
29/04/2019	173	9,000,000
30/04/2019	174	25,760,000
02/05/2019	176	33,500,000
03/05/2019	177	30,000,000
GENEL TOPLAM		15,237,105,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.00	245,810,000	66
23.05	233,926,000	125
23.10	179,340,000	61
23.15	121,350,000	29
23.20	87,816,000	28
23.25	93,341,000	43
23.30	115,991,000	53
23.35	116,943,000	22
23.40	80,265,000	30
23.45	32,273,000	16
23.50	98,000,000	18
23.55	255,029,000	99
23.60	440,419,000	92
23.65	172,916,000	60
23.70	75,544,000	47
23.75	78,348,000	29
23.80	65,266,000	19
23.85	40,333,000	18
23.90	7,412,000	4
24.00	48,942,000	15
24.05	73,002,000	28
24.10	11,000,000	11
24.15	1,000,000	2
24.50	2,152,000	2
24.65	2,000,000	1
24.75	21,000,000	4
TOPLAM		2,706,418,000 925

