

25/09/2018 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			
25/09/2018	26/09/2018	1	24.50	21.50	26.60	21.80	25.44	0.017	3,471,825,000	1075
25/09/2018	27/09/2018	2	24.00	24.00	24.05	24.05	24.05		6,304,000	6
25/09/2018	28/09/2018	3	25.00	25.00	25.50	25.50	25.21		182,450,000	15
25/09/2018	01/10/2018	6	24.80	24.80	28.00	28.00	27.87		20,258,000	7
25/09/2018	02/10/2018	7	26.00	26.00	28.00	28.00	26.70		53,729,000	10
25/09/2018	03/10/2018	8	26.00	26.00	26.50	26.50	26.10		44,000,000	4
25/09/2018	04/10/2018	9	26.00	25.55	28.00	25.55	26.77		15,400,000	5
25/09/2018	08/10/2018	13	26.50	26.50	26.50	26.50	26.50		2,000,000	1
25/09/2018	09/10/2018	14	27.00	27.00	27.50	27.50	27.19		13,000,000	2
25/09/2018	12/10/2018	17	27.50	27.50	27.50	27.50	27.50		5,000,000	3
25/09/2018	15/10/2018	20	28.00	28.00	28.00	28.00	28.00		20,000,000	1
25/09/2018	24/10/2018	29	28.10	28.00	28.10	28.00	28.06		17,630,000	3
25/09/2018	25/10/2018	30	28.00	28.00	29.00	29.00	28.16		32,666,000	18
25/09/2018	31/10/2018	36	28.00	28.00	28.00	28.00	28.00		2,450,000	3
25/09/2018	05/11/2018	41	29.00	28.75	29.00	28.75	28.88		32,259,000	14
25/09/2018	12/11/2018	48	28.75	28.75	28.75	28.75	28.75		2,531,000	2
25/09/2018	13/11/2018	49	28.75	28.75	28.75	28.75	28.75		7,790,000	1
25/09/2018	15/11/2018	51	28.75	28.75	28.75	28.75	28.75		10,000,000	1
25/09/2018	16/11/2018	52	28.75	28.75	28.75	28.75	28.75		10,000,000	1
25/09/2018	26/11/2018	62	28.80	29.00	29.00	28.80	28.82		14,500,000	6
25/09/2018	24/12/2018	90	29.00	29.00	32.00	32.00	30.50		20,000,000	2
25/09/2018	25/12/2018	91	32.00	32.00	33.00	33.00	32.17		29,835,000	6
25/09/2018	21/03/2019	177	33.00	33.00	34.00	34.00	33.50		10,000,000	3
GENEL TOPLAM									4,023,627,000	1189

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
26/09/2018	1	4,268,058,000
27/09/2018	2	458,051,000
28/09/2018	3	931,923,000
01/10/2018	6	699,261,000
02/10/2018	7	488,727,000
03/10/2018	8	366,062,000
04/10/2018	9	324,369,000
05/10/2018	10	384,940,000
08/10/2018	13	354,237,000
09/10/2018	14	435,292,000
10/10/2018	15	116,108,000
11/10/2018	16	137,972,000
12/10/2018	17	321,882,000
15/10/2018	20	502,705,000
16/10/2018	21	412,205,000
17/10/2018	22	202,210,000
18/10/2018	23	323,575,000
19/10/2018	24	525,711,000
22/10/2018	27	441,249,000
23/10/2018	28	410,658,000
24/10/2018	29	461,320,000
25/10/2018	30	430,175,000
26/10/2018	31	329,426,000
30/10/2018	35	18,500,000
31/10/2018	36	109,827,000
01/11/2018	37	288,509,000
02/11/2018	38	182,887,000
05/11/2018	41	157,554,000
06/11/2018	42	108,458,000
08/11/2018	44	61,610,000
09/11/2018	45	61,000,000
12/11/2018	48	18,031,000
13/11/2018	49	126,300,000
15/11/2018	51	40,000,000
16/11/2018	52	20,045,000
19/11/2018	55	24,677,000
20/11/2018	56	29,400,000
21/11/2018	57	19,900,000
22/11/2018	58	5,000,000
23/11/2018	59	66,477,000
26/11/2018	62	79,500,000
27/11/2018	63	40,414,000
29/11/2018	65	24,500,000
30/11/2018	66	72,000,000
03/12/2018	69	141,412,000
04/12/2018	70	41,497,000
05/12/2018	71	6,000,000
07/12/2018	73	31,000,000
10/12/2018	76	96,808,000
12/12/2018	78	19,000,000
14/12/2018	80	2,956,000
17/12/2018	83	112,272,000
18/12/2018	84	74,560,000
19/12/2018	85	31,500,000
20/12/2018	86	20,500,000
21/12/2018	87	50,000,000
24/12/2018	90	124,100,000
25/12/2018	91	29,835,000
26/12/2018	92	30,000,000
31/12/2018	97	70,000,000
02/01/2019	99	10,000,000
03/01/2019	100	10,000,000
07/01/2019	104	51,600,000
10/01/2019	107	29,000,000
11/01/2019	108	23,145,000
14/01/2019	111	48,000,000
15/01/2019	112	98,250,000
16/01/2019	113	12,000,000
18/01/2019	115	18,560,000
21/01/2019	118	41,300,000
22/01/2019	119	20,000,000
28/01/2019	125	69,400,000
29/01/2019	126	5,772,000
30/01/2019	127	5,000,000
04/02/2019	132	102,918,000
06/02/2019	134	83,995,000
11/02/2019	139	25,000,000
12/02/2019	140	52,000,000
13/02/2019	141	11,000,000
25/02/2019	153	20,500,000
26/02/2019	154	10,000,000
28/02/2019	156	10,000,000
01/03/2019	157	130,000,000
04/03/2019	160	138,010,000
05/03/2019	161	56,666,000
06/03/2019	162	30,850,000
11/03/2019	167	108,819,000
12/03/2019	168	27,710,000
14/03/2019	170	30,910,000
18/03/2019	174	10,000,000
19/03/2019	175	10,176,000
21/03/2019	177	10,000,000
25/03/2019	181	60,007,000
GENEL TOPLAM		17,132,733,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
21.50	61,863,000	5
21.55	25,803,000	11
21.60	2,604,000	2
21.65	7,611,000	2
21.75	283,000	1
21.80	11,556,000	6
21.85	9,000,000	10
21.90	5,000,000	1
22.00	75,108,000	28
22.05	12,318,000	4
22.10	7,790,000	4
22.90	1,273,000	2
23.00	2,117,000	5
23.25	5,000,000	2
23.60	500,000	1
23.70	3,500,000	4
23.75	5,000,000	2
23.80	1,500,000	2
23.95	16,087,000	13
24.00	20,597,000	18
24.05	27,741,000	17
24.10	52,166,000	39
24.15	42,513,000	28
24.20	5,200,000	2
24.25	35,270,000	12
24.30	37,846,000	8
24.35	2,000,000	1
24.50	1,917,000	6
24.60	1,151,000	2
24.70	5,000,000	2
24.75	73,499,000	19
24.80	109,428,000	19
24.85	14,799,000	3
24.95	21,292,000	10
25.00	72,894,000	17
25.05	11,740,000	5
25.10	57,536,000	15
25.15	46,785,000	18
25.20	43,842,000	12
25.25	95,519,000	18
25.30	36,590,000	6
25.35	100,000	1
25.40	936,000	5
25.50	119,359,000	36
25.55	51,286,000	21
25.60	63,179,000	37
25.65	33,282,000	12
25.70	81,658,000	20
25.75	39,970,000	5
25.80	63,735,000	12
25.85	35,830,000	5
25.90	45,000,000	7
25.95	316,405,000	124
26.00	436,713,000	143
26.05	137,012,000	69
26.10	344,944,000	67
26.15	227,259,000	44
26.20	81,683,000	31
26.25	33,288,000	8
26.30	1,000,000	1
26.35	5,500,000	2
26.40	5,000,000	1
26.45	26,087,000	13
26.50	228,054,000	25
26.55	20,307,000	2
26.60	5,000,000	2
TOPLAM	3,471,825,000	1,075

