

13/08/2018 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			
13/08/2018	14/08/2018	1	17.50	10.05	24.50	15.10	21.09	0.078	3,736,757,000	1097
13/08/2018	15/08/2018	2	24.50	20.50	24.50	23.00	23.84		81,013,000	10
13/08/2018	27/08/2018	14	19.25	19.25	29.00	23.00	25.16		124,511,000	54
13/08/2018	03/09/2018	21	23.50	23.50	23.50	23.50	23.50		357,000	1
13/08/2018	04/09/2018	22	22.00	22.00	22.00	22.00	22.00		16,000,000	1
13/08/2018	12/09/2018	30	22.50	22.50	23.10	23.10	22.92		16,630,000	3
13/08/2018	02/10/2018	50	22.50	22.50	23.10	23.10	22.50		10,475,000	2
GENEL TOPLAM									3,985,743,000	1168

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/08/2018	1	4,530,623,000
15/08/2018	2	978,000,000
16/08/2018	3	1,020,596,000
17/08/2018	4	751,144,000
20/08/2018	7	378,974,000
27/08/2018	14	658,890,000
28/08/2018	15	510,127,000
29/08/2018	16	502,531,000
31/08/2018	18	357,398,000
03/09/2018	21	385,605,000
04/09/2018	22	543,159,000
05/09/2018	23	675,752,000
06/09/2018	24	498,520,000
07/09/2018	25	393,869,000
10/09/2018	28	534,955,000
11/09/2018	29	565,569,000
12/09/2018	30	195,271,000
13/09/2018	31	414,364,000
14/09/2018	32	227,316,000
17/09/2018	35	244,662,000
18/09/2018	36	92,879,000
19/09/2018	37	342,683,000
20/09/2018	38	146,835,000
21/09/2018	39	201,826,000
24/09/2018	42	148,000,000
25/09/2018	43	218,609,000
26/09/2018	44	282,438,000
27/09/2018	45	136,476,000
28/09/2018	46	50,000,000
01/10/2018	49	38,393,000
02/10/2018	50	45,677,000
08/10/2018	56	63,700,000
09/10/2018	57	125,000,000
10/10/2018	58	10,000,000
17/10/2018	65	9,997,000
22/10/2018	70	11,500,000
23/10/2018	71	23,600,000
24/10/2018	72	44,770,000
25/10/2018	73	20,000,000
26/10/2018	74	14,500,000
30/10/2018	78	16,500,000
31/10/2018	79	14,976,000
01/11/2018	80	50,000,000
02/11/2018	81	30,942,000
05/11/2018	84	51,670,000
06/11/2018	85	71,052,000
12/11/2018	91	500,000
13/11/2018	92	20,000,000
19/11/2018	98	24,677,000
20/11/2018	99	8,400,000
21/11/2018	100	19,900,000
22/11/2018	101	5,000,000
23/11/2018	102	46,477,000
26/11/2018	105	15,000,000
27/11/2018	106	40,414,000
30/11/2018	109	47,000,000
03/12/2018	112	5,000,000
04/12/2018	113	37,497,000
05/12/2018	114	6,000,000
07/12/2018	116	31,000,000
10/12/2018	119	69,808,000
14/12/2018	123	2,956,000
17/12/2018	126	82,272,000
18/12/2018	127	30,000,000
19/12/2018	128	31,500,000
20/12/2018	129	10,000,000
21/12/2018	130	40,000,000
24/12/2018	133	64,100,000
26/12/2018	135	30,000,000
31/12/2018	140	70,000,000
02/01/2019	142	10,000,000
03/01/2019	143	10,000,000
07/01/2019	147	51,600,000
10/01/2019	150	29,000,000
11/01/2019	151	23,145,000
14/01/2019	154	48,000,000
15/01/2019	155	98,250,000
16/01/2019	156	12,000,000
18/01/2019	158	18,560,000
21/01/2019	161	41,300,000
22/01/2019	162	20,000,000
28/01/2019	168	69,400,000
29/01/2019	169	5,772,000
30/01/2019	170	5,000,000
04/02/2019	175	102,918,000
06/02/2019	177	83,995,000
GENEL TOPLAM		17,996,789,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10.05	4,000,000	1
10.10	7,590,000	2
10.50	2,000,000	1
11.00	10,000,000	1
13.00	28,369,000	15
13.05	245,000	1
13.60	1,000,000	3
13.65	12,045,000	16
13.75	25,770,000	11
14.95	50,000	1
15.00	86,129,000	24
15.05	10,500,000	3
15.10	6,546,000	9
15.15	10,000,000	4
15.20	10,000,000	1
15.25	7,000,000	9
15.30	11,575,000	6
15.50	27,640,000	5
15.75	10,000,000	4
15.95	390,000	2
16.00	64,935,000	33
16.05	824,000	1
16.10	14,000,000	8
16.20	250,000	1
16.30	67,596,000	23
16.80	19,799,000	1
17.05	5,136,000	4
17.10	6,964,000	3
17.20	100,000	1
17.50	599,000	1
17.60	3,000,000	1
17.75	10,000,000	1
17.85	2,000,000	3
17.90	85,000	1
17.95	6,636,000	8
18.00	10,813,000	12
18.05	6,000,000	3
18.15	8,344,000	6
18.20	54,469,000	30
18.25	54,802,000	41
18.30	31,260,000	24
18.35	2,500,000	4
18.50	50,476,000	9
18.55	15,000,000	7
18.60	14,715,000	8
18.65	8,905,000	5
18.75	6,867,000	7
18.80	10,198,000	2
18.90	15,000,000	2
19.00	44,329,000	18
19.05	10,800,000	4
19.25	47,719,000	11
19.30	16,000,000	8
19.50	151,000,000	39
19.55	70,781,000	23
19.65	1,960,000	2
19.70	4,240,000	2
19.80	46,000,000	10
19.85	92,807,000	35
19.90	48,737,000	18
19.95	20,763,000	5
20.00	22,023,000	10
20.05	8,313,000	7
20.10	1,500,000	1
20.25	40,000	1
20.75	190,720,000	30
20.80	5,000,000	2
20.95	5,000,000	1
21.00	233,121,000	38
21.05	11,428,000	6
21.10	5,152,000	3
21.25	6,500,000	2
21.30	5,027,000	1
21.50	28,000,000	8
21.75	5,000,000	1
21.80	20,000,000	1
21.85	1,000,000	1
21.90	2,000,000	2
22.00	136,000,000	22
22.15	8,255,000	5
22.20	11,000,000	7
22.25	33,000,000	9
22.30	42,000,000	10
22.35	17,000,000	6
22.45	8,008,000	7
22.50	22,000,000	7
22.55	25,000,000	4
22.90	8,390,000	5
23.00	84,243,000	21
23.05	70,208,000	10
23.10	97,644,000	18
23.15	2,500,000	2
23.20	10,221,000	5
23.25	44,279,000	18
23.30	20,000,000	2
23.40	3,610,000	5
23.50	122,000,000	33
23.55	49,357,000	17
23.60	99,445,000	15
23.65	61,808,000	23
23.70	34,000,000	15
23.75	120,192,000	33
23.80	455,000	1
23.90	4,001,000	4
24.00	572,428,000	108
24.20	4,143,000	5
24.50	158,488,000	21
TOPLAM	3,736,757,000	1,097

