

20/08/2018 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			
20/08/2018	27/08/2018	7	18.00	17.00	20.00	17.10	18.04	0.023	1,288,834,000	575
GENEL TOPLAM									1,288,834,000	575

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
27/08/2018	7	3,893,015,000
28/08/2018	8	1,307,618,000
29/08/2018	9	1,076,944,000
31/08/2018	11	614,729,000
03/09/2018	14	497,409,000
04/09/2018	15	688,027,000
05/09/2018	16	838,961,000
06/09/2018	17	601,964,000
07/09/2018	18	467,109,000
10/09/2018	21	667,738,000
11/09/2018	22	588,523,000
12/09/2018	23	195,271,000
13/09/2018	24	445,673,000
14/09/2018	25	227,316,000
17/09/2018	28	425,071,000
18/09/2018	29	94,726,000
19/09/2018	30	362,683,000
20/09/2018	31	158,835,000
21/09/2018	32	216,826,000
24/09/2018	35	159,907,000
25/09/2018	36	235,879,000
26/09/2018	37	284,438,000
27/09/2018	38	138,476,000
28/09/2018	39	50,000,000
01/10/2018	42	48,393,000
02/10/2018	43	60,677,000
03/10/2018	44	60,000,000
04/10/2018	45	20,908,000
05/10/2018	46	113,100,000
08/10/2018	49	118,700,000
09/10/2018	50	125,000,000
10/10/2018	51	21,402,000
15/10/2018	56	20,000,000
17/10/2018	58	9,997,000
22/10/2018	63	11,500,000
23/10/2018	64	23,600,000
24/10/2018	65	44,770,000
25/10/2018	66	20,000,000
26/10/2018	67	14,500,000
30/10/2018	71	16,500,000
31/10/2018	72	14,976,000
01/11/2018	73	50,000,000
02/11/2018	74	30,942,000
05/11/2018	77	51,670,000
06/11/2018	78	71,052,000
12/11/2018	84	15,500,000
13/11/2018	85	83,510,000
15/11/2018	87	10,000,000
19/11/2018	91	24,677,000
20/11/2018	92	9,400,000
21/11/2018	93	19,900,000
22/11/2018	94	5,000,000
23/11/2018	95	46,477,000
26/11/2018	98	15,000,000
27/11/2018	99	40,414,000
30/11/2018	102	47,000,000
03/12/2018	105	5,000,000
04/12/2018	106	37,497,000
05/12/2018	107	6,000,000
07/12/2018	109	31,000,000
10/12/2018	112	69,808,000
14/12/2018	116	2,956,000
17/12/2018	119	82,272,000
18/12/2018	120	30,000,000
19/12/2018	121	31,500,000
20/12/2018	122	10,000,000
21/12/2018	123	40,000,000
24/12/2018	126	64,100,000
26/12/2018	128	30,000,000
31/12/2018	133	70,000,000
02/01/2019	135	10,000,000
03/01/2019	136	10,000,000
07/01/2019	140	51,600,000
10/01/2019	143	29,000,000
11/01/2019	144	23,145,000
14/01/2019	147	48,000,000
15/01/2019	148	98,250,000
16/01/2019	149	12,000,000
18/01/2019	151	18,560,000
21/01/2019	154	41,300,000
22/01/2019	155	20,000,000
28/01/2019	161	69,400,000
29/01/2019	162	5,772,000
30/01/2019	163	5,000,000
04/02/2019	168	102,918,000
06/02/2019	170	83,895,000
11/02/2019	175	25,000,000
12/02/2019	176	52,000,000
13/02/2019	177	11,000,000
GENEL TOPLAM		16,724,776,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.00	11,144,000	4
17.05	80,478,000	68
17.10	58,988,000	32
17.15	15,034,000	4
17.25	110,397,000	39
17.30	55,113,000	61
17.35	12,559,000	8
17.40	6,577,000	8
17.50	149,322,000	45
17.65	6,500,000	2
17.70	15,109,000	9
17.75	5,000,000	10
17.80	45,000,000	19
18.00	141,157,000	75
18.05	26,826,000	11
18.10	24,750,000	16
18.15	111,219,000	21
18.20	9,603,000	1
18.25	57,675,000	22
18.30	30,700,000	19
18.50	36,733,000	5
18.60	9,150,000	5
18.80	10,000,000	1
19.00	123,150,000	17
19.10	100,000	1
19.30	15,000,000	7
19.40	1,000,000	2
19.50	1,018,000	1
19.70	39,500,000	13
19.85	49,182,000	20
20.00	27,050,000	9
TOPLAM	1,288,834,000	575

