

04/09/2018 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			
04/09/2018	05/09/2018	1	18.50	18.35	24.00	18.90	19.47	0.042	2,454,575,000	867
04/09/2018	06/09/2018	2	18.60	18.60	18.60	18.60	18.60		11,145,000	3
04/09/2018	07/09/2018	3	20.50	20.50	20.50	20.50	20.50		5,000,000	1
04/09/2018	10/09/2018	6	20.00	20.00	22.00	22.00	21.35		13,000,000	3
04/09/2018	11/09/2018	7	19.05	19.05	23.00	23.00	20.45		17,075,000	7
04/09/2018	12/09/2018	8	20.00	19.50	20.00	20.00	19.95		141,081,000	34
04/09/2018	13/09/2018	9	20.50	19.50	20.50	20.00	19.67		33,736,000	12
04/09/2018	14/09/2018	10	20.50	20.00	20.50	20.50	20.10		151,728,000	16
04/09/2018	20/09/2018	16	21.50	21.00	21.50	21.50	21.48		59,317,000	15
04/09/2018	25/09/2018	21	21.75	21.75	22.00	22.00	21.97		8,203,000	5
04/09/2018	28/09/2018	24	22.50	22.00	22.50	22.50	22.44		15,000,000	5
04/09/2018	02/10/2018	28	23.00	22.50	23.00	23.00	22.98		44,530,000	8
04/09/2018	04/10/2018	30	22.00	22.00	22.55	22.55	22.49		30,628,000	5
04/09/2018	08/10/2018	34	23.00	23.00	23.00	23.00	23.00		16,500,000	5
04/09/2018	09/10/2018	35	19.00	19.00	19.00	19.00	19.00		1,170,000	2
04/09/2018	10/10/2018	36	23.00	23.00	23.50	23.50	23.02		74,351,000	24
04/09/2018	11/10/2018	37	23.00	23.00	23.00	23.00	23.00		30,000,000	4
04/09/2018	18/10/2018	44	25.00	25.00	25.00	25.00	25.00		20,000,000	3
04/09/2018	01/11/2018	58	25.00	25.00	25.00	25.00	25.00		20,000	1
04/09/2018	02/11/2018	59	25.00	25.00	25.00	25.00	25.00		29,800,000	6
04/09/2018	05/11/2018	62	25.00	25.00	25.00	25.00	25.00		13,000,000	8
04/09/2018	06/11/2018	63	25.00	25.00	25.00	25.00	25.00		16,150,000	2
04/09/2018	03/12/2018	90	27.00	27.00	27.00	27.00	27.00		125,000	1
GENEL TOPLAM									3,186,134,000	1037

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
05/09/2018	1	3,594,499,000
06/09/2018	2	948,877,000
07/09/2018	3	923,793,000
10/09/2018	6	834,202,000
11/09/2018	7	791,207,000
12/09/2018	8	383,062,000
13/09/2018	9	504,409,000
14/09/2018	10	428,658,000
17/09/2018	13	470,871,000
18/09/2018	14	150,560,000
19/09/2018	15	385,183,000
20/09/2018	16	218,402,000
21/09/2018	17	261,826,000
24/09/2018	20	183,786,000
25/09/2018	21	244,082,000
26/09/2018	22	321,327,000
27/09/2018	23	140,476,000
28/09/2018	24	155,176,000
01/10/2018	27	405,863,000
02/10/2018	28	193,217,000
03/10/2018	29	211,446,000
04/10/2018	30	158,463,000
05/10/2018	31	305,110,000
08/10/2018	34	137,267,000
09/10/2018	35	126,170,000
10/10/2018	36	95,753,000
11/10/2018	37	75,562,000
15/10/2018	41	20,000,000
17/10/2018	43	46,997,000
18/10/2018	44	50,140,000
19/10/2018	45	68,362,000
22/10/2018	48	57,692,000
23/10/2018	49	63,158,000
24/10/2018	50	44,770,000
25/10/2018	51	20,000,000
26/10/2018	52	14,500,000
30/10/2018	56	16,500,000
31/10/2018	57	14,976,000
01/11/2018	58	50,020,000
02/11/2018	59	60,887,000
05/11/2018	62	64,670,000
06/11/2018	63	87,202,000
12/11/2018	69	15,500,000
13/11/2018	70	83,510,000
15/11/2018	72	10,000,000
19/11/2018	76	24,677,000
20/11/2018	77	9,400,000
21/11/2018	78	19,600,000
22/11/2018	79	5,000,000
23/11/2018	80	46,477,000
26/11/2018	83	15,000,000
27/11/2018	84	40,414,000
29/11/2018	86	24,500,000
30/11/2018	87	72,000,000
03/12/2018	90	15,125,000
04/12/2018	91	37,497,000
05/12/2018	92	6,000,000
07/12/2018	94	31,000,000
10/12/2018	97	69,808,000
14/12/2018	101	2,956,000
17/12/2018	104	82,272,000
18/12/2018	105	30,000,000
19/12/2018	106	31,500,000
20/12/2018	107	10,000,000
21/12/2018	108	40,000,000
24/12/2018	111	64,100,000
26/12/2018	113	30,000,000
31/12/2018	118	70,000,000
02/01/2019	120	10,000,000
03/01/2019	121	10,000,000
07/01/2019	125	51,600,000
10/01/2019	128	29,000,000
11/01/2019	129	23,145,000
14/01/2019	132	48,000,000
15/01/2019	133	98,250,000
16/01/2019	134	12,000,000
18/01/2019	136	18,560,000
21/01/2019	139	41,300,000
22/01/2019	140	20,000,000
28/01/2019	146	69,400,000
29/01/2019	147	5,772,000
30/01/2019	148	5,000,000
04/02/2019	153	102,918,000
06/02/2019	155	83,995,000
11/02/2019	160	25,000,000
12/02/2019	161	52,000,000
13/02/2019	162	11,000,000
25/02/2019	174	20,500,000
26/02/2019	175	10,000,000
28/02/2019	177	10,000,000
01/03/2019	178	5,000,000
04/03/2019	181	10,000,000
GENEL TOPLAM		14,987,987,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.35	600,000	1
18.45	21,490,000	5
18.50	34,977,000	13
18.55	63,200,000	16
18.60	27,671,000	11
18.65	116,722,000	23
18.70	131,415,000	55
18.75	62,218,000	45
18.80	28,762,000	15
18.85	155,290,000	56
18.90	163,280,000	56
18.95	222,796,000	80
19.00	588,343,000	131
19.05	71,118,000	25
19.10	32,085,000	25
19.15	149,891,000	39
19.20	38,736,000	14
19.25	456,000	1
19.30	12,484,000	4
19.35	10,538,000	9
19.40	27,390,000	14
19.50	21,205,000	12
19.55	3,897,000	5
19.60	30,094,000	12
19.65	342,000	1
19.70	5,370,000	3
19.75	899,000	1
19.80	8,677,000	2
19.90	5,000,000	1
20.00	10,566,000	6
20.55	5,020,000	1
20.65	3,060,000	1
20.70	1,202,000	1
20.75	10,773,000	5
20.80	2,765,000	2
20.85	2,165,000	1
21.00	98,615,000	30
21.05	10,338,000	10
21.10	8,042,000	7
21.15	7,398,000	6
21.25	5,000,000	1
21.50	11,914,000	6
21.55	3,000,000	11
21.90	7,346,000	3
22.00	49,978,000	19
22.05	2,000,000	2
22.10	18,375,000	20
22.15	500,000	1
22.20	242,000	1
22.30	585,000	3
22.45	2,000,000	1
22.50	1,415,000	1
23.00	32,540,000	16
23.05	24,591,000	14
23.10	56,911,000	9
23.15	5,200,000	2
23.50	7,000,000	2
23.80	3,000,000	1
23.90	8,000,000	1
24.00	20,070,000	8
TOPLAM	2,454,575,000	867

