

13/09/2018 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			
13/09/2018	14/09/2018	1	20.60	19.80	21.00	20.00	20.15	0.010	4,539,601,000	998
13/09/2018	17/09/2018	4	19.00	19.00	19.05	19.05	19.05		8,145,000	3
13/09/2018	19/09/2018	6	23.90	23.90	24.00	24.00	23.94		35,000,000	4
13/09/2018	20/09/2018	7	24.00	22.50	24.00	22.50	24.00		156,663,000	20
13/09/2018	21/09/2018	8	24.00	23.00	24.00	23.00	24.00		89,196,000	28
13/09/2018	15/10/2018	32	26.00	26.00	26.00	26.00	26.00		35,000	1
13/09/2018	16/10/2018	33	26.50	26.50	26.55	26.55	26.51		5,979,000	5
13/09/2018	18/10/2018	35	26.00	26.00	26.00	26.00	26.00		171,000	1
13/09/2018	19/10/2018	36	28.00	26.50	28.00	27.50	27.86		31,948,000	4
13/09/2018	24/10/2018	41	28.00	28.00	28.00	28.00	28.00		27,920,000	4
13/09/2018	26/10/2018	43	28.00	28.00	28.00	28.00	28.00		30,000,000	6
13/09/2018	01/11/2018	49	28.00	28.00	28.00	28.00	28.00		17,000,000	4
13/09/2018	11/03/2019	179	33.00	33.00	35.00	35.00	34.46		7,455,000	2
GENEL TOPLAM									4,949,113,000	1080

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/09/2018	1	6,106,631,000
17/09/2018	4	679,931,000
18/09/2018	5	274,771,000
19/09/2018	6	483,115,000
20/09/2018	7	439,404,000
21/09/2018	8	387,518,000
24/09/2018	11	203,171,000
25/09/2018	12	244,082,000
26/09/2018	13	325,690,000
27/09/2018	14	147,476,000
28/09/2018	15	231,029,000
01/10/2018	18	409,663,000
02/10/2018	19	193,217,000
03/10/2018	20	219,446,000
04/10/2018	21	158,463,000
05/10/2018	22	305,110,000
08/10/2018	25	352,237,000
09/10/2018	26	364,893,000
10/10/2018	27	116,108,000
11/10/2018	28	137,972,000
12/10/2018	29	316,882,000
15/10/2018	32	370,885,000
16/10/2018	33	277,694,000
17/10/2018	34	46,997,000
18/10/2018	35	126,301,000
19/10/2018	36	120,310,000
22/10/2018	39	59,692,000
23/10/2018	40	110,158,000
24/10/2018	41	157,690,000
25/10/2018	42	40,000,000
26/10/2018	43	54,500,000
30/10/2018	47	16,500,000
31/10/2018	48	70,377,000
01/11/2018	49	137,020,000
02/11/2018	50	60,887,000
05/11/2018	53	64,870,000
06/11/2018	54	108,458,000
08/11/2018	56	61,610,000
09/11/2018	57	61,000,000
12/11/2018	60	15,500,000
13/11/2018	61	83,510,000
15/11/2018	63	10,000,000
19/11/2018	67	24,677,000
20/11/2018	68	9,400,000
21/11/2018	69	19,900,000
22/11/2018	70	5,000,000
23/11/2018	71	46,477,000
26/11/2018	74	15,000,000
27/11/2018	75	40,414,000
29/11/2018	77	24,500,000
30/11/2018	78	72,000,000
03/12/2018	81	141,412,000
04/12/2018	82	41,497,000
05/12/2018	83	6,000,000
07/12/2018	85	31,000,000
10/12/2018	88	96,808,000
12/12/2018	90	19,000,000
14/12/2018	92	2,956,000
17/12/2018	95	82,272,000
18/12/2018	96	30,000,000
19/12/2018	97	31,500,000
20/12/2018	98	10,000,000
21/12/2018	99	40,000,000
24/12/2018	102	64,100,000
26/12/2018	104	30,000,000
31/12/2018	109	70,000,000
02/01/2019	111	10,000,000
03/01/2019	112	10,000,000
07/01/2019	116	51,600,000
10/01/2019	119	29,000,000
11/01/2019	120	23,145,000
14/01/2019	123	48,000,000
15/01/2019	124	98,250,000
16/01/2019	125	12,000,000
18/01/2019	127	18,560,000
21/01/2019	130	41,300,000
22/01/2019	131	20,000,000
28/01/2019	137	69,400,000
29/01/2019	138	5,772,000
30/01/2019	139	5,000,000
04/02/2019	144	102,918,000
06/02/2019	146	83,995,000
11/02/2019	151	25,000,000
12/02/2019	152	52,000,000
13/02/2019	153	11,000,000
25/02/2019	165	20,500,000
26/02/2019	166	10,000,000
28/02/2019	168	10,000,000
01/03/2019	169	130,000,000
04/03/2019	172	138,010,000
05/03/2019	173	56,666,000
06/03/2019	174	30,850,000
11/03/2019	179	108,819,000
12/03/2019	180	27,710,000
14/03/2019	182	22,000,000
GENEL TOPLAM		16,376,176,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
19.80	39,710,000	1
19.85	23,071,000	10
19.90	187,697,000	54
19.95	1,003,085,000	220
20.00	795,281,000	207
20.05	184,496,000	57
20.10	362,455,000	87
20.15	72,812,000	33
20.20	196,443,000	58
20.25	199,297,000	48
20.30	119,598,000	24
20.35	368,562,000	57
20.40	422,055,000	43
20.45	301,963,000	33
20.50	86,248,000	29
20.55	11,000,000	5
20.60	56,000,000	9
20.65	30,586,000	7
20.70	22,951,000	2
20.75	37,123,000	7
20.80	7,168,000	4
21.00	12,000,000	3
TOPLAM	4,539,601,000	998

