

24/09/2018 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			
24/09/2018	25/09/2018	1	23.60	23.60	28.00	26.10	25.02	0.040	3,293,040,000	1023
24/09/2018	26/09/2018	2	23.00	23.00	28.00	28.00	24.82		19,276,000	7
24/09/2018	27/09/2018	3	25.25	23.00	25.25	24.80	25.02		6,878,000	5
24/09/2018	28/09/2018	4	25.00	23.20	25.25	24.10	24.79		36,629,000	9
24/09/2018	01/10/2018	7	24.50	24.50	25.00	25.00	25.00		101,507,000	21
24/09/2018	02/10/2018	8	25.00	25.00	25.00	25.00	25.00		127,578,000	20
24/09/2018	03/10/2018	9	25.00	25.00	25.00	25.00	25.00		42,000,000	4
24/09/2018	04/10/2018	10	25.20	25.20	25.20	25.20	25.20		15,000,000	2
24/09/2018	05/10/2018	11	25.00	25.00	25.00	25.00	25.00		15,000,000	1
24/09/2018	09/10/2018	15	26.25	25.20	26.25	25.20	25.68		57,399,000	6
24/09/2018	15/10/2018	21	28.00	28.00	28.00	28.00	28.00		10,000	1
24/09/2018	23/10/2018	29	28.00	28.00	28.00	28.00	28.00		11,500,000	2
24/09/2018	24/10/2018	30	28.50	28.50	28.50	28.50	28.50		30,000,000	1
24/09/2018	25/10/2018	31	28.50	28.50	28.50	28.50	28.50		30,000,000	4
24/09/2018	31/10/2018	37	29.00	28.50	29.00	28.50	28.72		37,000,000	5
24/09/2018	02/11/2018	39	29.00	28.50	29.00	28.50	28.74		63,500,000	9
24/09/2018	05/11/2018	42	29.00	29.00	29.00	29.00	29.00		30,520,000	2
24/09/2018	15/11/2018	52	28.50	28.50	28.50	28.50	28.50		10,000,000	1
24/09/2018	26/11/2018	63	30.50	30.50	30.50	30.50	30.50		50,000,000	6
24/09/2018	21/12/2018	88	29.00	29.00	29.00	29.00	29.00		10,000,000	1
24/09/2018	24/12/2018	91	32.00	30.00	32.00	32.00	31.50		40,000,000	4
24/09/2018	25/03/2019	182	35.00	33.00	35.00	33.00	34.63		60,007,000	14
GENEL TOPLAM									4,086,844,000	1148

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/09/2018	1	3,798,674,000
26/09/2018	2	796,233,000
27/09/2018	3	451,747,000
28/09/2018	4	749,473,000
01/10/2018	7	679,003,000
02/10/2018	8	434,998,000
03/10/2018	9	322,062,000
04/10/2018	10	308,969,000
05/10/2018	11	384,940,000
08/10/2018	14	352,237,000
09/10/2018	15	422,292,000
10/10/2018	16	116,108,000
11/10/2018	17	137,972,000
12/10/2018	18	316,882,000
15/10/2018	21	482,705,000
16/10/2018	22	412,205,000
17/10/2018	23	202,210,000
18/10/2018	24	323,575,000
19/10/2018	25	525,711,000
22/10/2018	28	441,249,000
23/10/2018	29	410,658,000
24/10/2018	30	443,690,000
25/10/2018	31	397,509,000
26/10/2018	32	329,426,000
30/10/2018	36	18,500,000
31/10/2018	37	107,377,000
01/11/2018	38	288,509,000
02/11/2018	39	182,887,000
05/11/2018	42	125,295,000
06/11/2018	43	108,458,000
08/11/2018	45	61,610,000
09/11/2018	46	61,000,000
12/11/2018	49	15,500,000
13/11/2018	50	118,510,000
15/11/2018	52	30,000,000
16/11/2018	53	10,045,000
19/11/2018	56	24,677,000
20/11/2018	57	29,400,000
21/11/2018	58	19,900,000
22/11/2018	59	5,000,000
23/11/2018	60	66,477,000
26/11/2018	63	65,000,000
27/11/2018	64	40,414,000
29/11/2018	66	24,500,000
30/11/2018	67	72,000,000
03/12/2018	70	141,412,000
04/12/2018	71	41,497,000
05/12/2018	72	6,000,000
07/12/2018	74	31,000,000
10/12/2018	77	96,808,000
12/12/2018	79	19,000,000
14/12/2018	81	2,956,000
17/12/2018	84	112,272,000
18/12/2018	85	74,560,000
19/12/2018	86	31,500,000
20/12/2018	87	20,500,000
21/12/2018	88	50,000,000
24/12/2018	91	104,100,000
26/12/2018	93	30,000,000
31/12/2018	98	70,000,000
02/01/2019	100	10,000,000
03/01/2019	101	10,000,000
07/01/2019	105	51,600,000
10/01/2019	108	29,000,000
11/01/2019	109	23,145,000
14/01/2019	112	48,000,000
15/01/2019	113	98,250,000
16/01/2019	114	12,000,000
18/01/2019	116	18,560,000
21/01/2019	119	41,300,000
22/01/2019	120	20,000,000
28/01/2019	126	69,400,000
29/01/2019	127	5,772,000
30/01/2019	128	5,000,000
04/02/2019	133	102,918,000
06/02/2019	135	83,995,000
11/02/2019	140	25,000,000
12/02/2019	141	52,000,000
13/02/2019	142	11,000,000
25/02/2019	154	20,500,000
26/02/2019	155	10,000,000
28/02/2019	157	10,000,000
01/03/2019	158	130,000,000
04/03/2019	161	138,010,000
05/03/2019	162	56,666,000
06/03/2019	163	30,850,000
11/03/2019	168	108,819,000
12/03/2019	169	27,710,000
14/03/2019	171	30,910,000
18/03/2019	175	10,000,000
19/03/2019	176	10,176,000
25/03/2019	182	60,007,000
GENEL TOPLAM		16,907,780,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.60	600,000	1
23.95	116,432,000	54
24.00	594,328,000	145
24.05	396,272,000	80
24.10	235,783,000	87
24.15	165,168,000	60
24.20	253,031,000	88
24.25	255,230,000	36
24.30	24,556,000	13
24.35	21,974,000	23
24.40	62,971,000	15
24.45	10,000,000	2
24.50	22,756,000	5
24.60	5,000,000	2
24.65	4,000,000	6
24.70	5,000,000	1
24.75	72,000	1
24.90	10,000,000	1
25.00	5,604,000	3
25.05	5,162,000	3
25.15	1,670,000	5
25.20	1,000,000	4
25.25	2,200,000	2
25.30	2,960,000	2
25.35	1,755,000	2
25.40	9,880,000	3
25.45	500,000	1
25.50	32,397,000	16
25.55	29,722,000	11
25.60	4,269,000	3
25.75	3,722,000	3
25.90	23,035,000	3
26.00	36,859,000	15
26.05	5,000,000	1
26.10	8,100,000	5
26.15	19,400,000	7
26.20	4,836,000	5
26.25	26,612,000	7
26.30	35,244,000	11
26.35	500,000	2
26.40	5,000,000	2
26.45	7,680,000	6
26.50	112,295,000	26
26.55	8,350,000	8
26.60	19,758,000	6
26.65	5,285,000	3
26.70	25,000,000	1
26.75	20,153,000	15
26.80	1,301,000	5
26.85	35,296,000	16
26.90	41,150,000	12
26.95	43,870,000	21
27.00	209,326,000	41
27.05	65,185,000	25
27.10	27,000,000	12
27.15	5,230,000	4
27.20	42,000	1
27.25	1,000,000	1
27.40	9,824,000	4
27.50	37,146,000	26
27.55	576,000	3
27.60	5,160,000	8
27.65	18,500,000	3
27.75	12,200,000	6
27.85	3,500,000	1
27.90	4,000,000	1
27.95	39,304,000	14
28.00	86,309,000	18
TOPLAM	3,293,040,000	1,023

