

15/10/2018 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			
15/10/2018	16/10/2018	1	23.95	23.30	25.50	25.45	23.90	0.013	2,760,280,000	970
15/10/2018	17/10/2018	2	23.70	23.70	23.70	23.70	23.70		8,459,000	1
15/10/2018	19/10/2018	4	24.00	24.00	26.00	25.25	24.16		126,129,000	20
15/10/2018	22/10/2018	7	24.40	24.40	24.75	24.50	24.58		149,951,000	28
15/10/2018	23/10/2018	8	24.40	24.35	25.25	25.25	24.60		84,560,000	14
15/10/2018	24/10/2018	9	24.50	24.40	24.60	24.50	24.44		52,500,000	8
15/10/2018	30/10/2018	15	25.00	25.00	25.00	25.00	25.00		10,000,000	5
15/10/2018	02/11/2018	18	26.00	26.00	26.00	26.00	26.00		40,607,000	12
15/10/2018	14/11/2018	30	25.00	25.00	25.00	25.00	25.00		15,170,000	5
15/10/2018	16/11/2018	32	25.55	25.55	26.00	26.00	25.60		107,942,000	29
15/10/2018	19/11/2018	35	24.90	24.90	25.75	25.75	25.75		20,036,000	2
15/10/2018	11/01/2019	88	28.50	28.50	29.00	28.50	28.67		15,000,000	7
15/10/2018	14/01/2019	91	29.00	28.50	29.00	28.50	28.81		13,000,000	3
15/10/2018	15/01/2019	92	29.00	29.00	29.00	29.00	29.00		5,000,000	1
15/10/2018	15/04/2019	182	29.50	29.50	30.00	29.50	29.80		24,624,000	5
GENEL TOPLAM									3,433,258,000	1110

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
16/10/2018	1	3,658,838,000
17/10/2018	2	623,177,000
18/10/2018	3	825,631,000
19/10/2018	4	1,204,838,000
22/10/2018	7	739,020,000
23/10/2018	8	609,507,000
24/10/2018	9	630,820,000
25/10/2018	10	534,975,000
26/10/2018	11	493,802,000
30/10/2018	15	159,800,000
31/10/2018	16	195,274,000
01/11/2018	17	303,660,000
02/11/2018	18	377,016,000
05/11/2018	21	364,968,000
06/11/2018	22	308,117,000
07/11/2018	23	200,000
08/11/2018	24	66,868,000
09/11/2018	25	109,964,000
12/11/2018	28	283,765,000
13/11/2018	29	188,050,000
14/11/2018	30	221,694,000
15/11/2018	31	169,807,000
16/11/2018	32	182,008,000
19/11/2018	35	55,987,000
20/11/2018	36	102,400,000
21/11/2018	37	23,572,000
22/11/2018	38	5,000,000
23/11/2018	39	66,477,000
26/11/2018	42	159,000,000
27/11/2018	43	68,933,000
29/11/2018	45	24,500,000
30/11/2018	46	122,000,000
03/12/2018	49	141,412,000
04/12/2018	50	53,497,000
05/12/2018	51	6,000,000
07/12/2018	53	31,000,000
10/12/2018	56	96,808,000
11/12/2018	57	54,627,000
12/12/2018	58	19,000,000
13/12/2018	59	40,800,000
14/12/2018	60	2,956,000
17/12/2018	63	112,272,000
18/12/2018	64	74,560,000
19/12/2018	65	31,500,000
20/12/2018	66	20,500,000
21/12/2018	67	50,000,000
24/12/2018	70	140,400,000
25/12/2018	71	29,835,000
26/12/2018	72	30,900,000
31/12/2018	77	107,928,000
02/01/2019	79	118,500,000
03/01/2019	80	35,613,000
04/01/2019	81	14,061,000
07/01/2019	84	161,100,000
08/01/2019	85	75,554,000
09/01/2019	86	20,000,000
10/01/2019	87	29,613,000
11/01/2019	88	38,145,000
14/01/2019	91	85,094,000
15/01/2019	92	103,250,000
16/01/2019	93	12,000,000
18/01/2019	95	18,560,000
21/01/2019	98	41,300,000
22/01/2019	99	20,000,000
28/01/2019	105	69,400,000
29/01/2019	106	5,772,000
30/01/2019	107	5,000,000
04/02/2019	112	102,918,000
06/02/2019	114	83,995,000
11/02/2019	119	25,000,000
12/02/2019	120	52,000,000
13/02/2019	121	11,000,000
25/02/2019	133	20,500,000
26/02/2019	134	10,000,000
28/02/2019	136	10,000,000
01/03/2019	137	130,000,000
04/03/2019	140	138,010,000
05/03/2019	141	56,666,000
06/03/2019	142	30,850,000
11/03/2019	147	108,819,000
12/03/2019	148	27,710,000
14/03/2019	150	30,910,000
18/03/2019	154	10,000,000
19/03/2019	155	10,176,000
21/03/2019	157	10,000,000
25/03/2019	161	60,007,000
01/04/2019	168	15,000,000
02/04/2019	169	30,000,000
03/04/2019	170	8,000,000
04/04/2019	171	600,000
05/04/2019	172	15,000,000
08/04/2019	175	65,500,000
09/04/2019	176	25,080,000
10/04/2019	177	21,661,000
15/04/2019	182	24,624,000
GENEL TOPLAM		15,910,651,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.30	10,330,000	2
23.35	20,212,000	14
23.40	15,000,000	3
23.50	236,277,000	52
23.55	193,801,000	39
23.60	466,588,000	160
23.65	199,080,000	80
23.70	144,418,000	38
23.75	149,980,000	76
23.80	350,554,000	127
23.85	57,716,000	23
23.90	65,517,000	33
23.95	55,369,000	17
24.00	212,523,000	62
24.05	4,027,000	2
24.10	22,105,000	23
24.15	58,181,000	27
24.20	68,240,000	11
24.25	74,964,000	47
24.30	43,569,000	18
24.35	10,550,000	7
24.40	8,067,000	6
24.45	6,000,000	3
24.50	15,850,000	14
24.55	1,500,000	1
24.60	4,000,000	1
24.75	5,000,000	2
24.80	52,485,000	17
24.85	5,295,000	4
24.90	34,149,000	14
24.95	8,000,000	3
25.00	53,014,000	23
25.10	1,890,000	2
25.15	996,000	1
25.20	9,955,000	2
25.25	10,219,000	2
25.35	3,000,000	1
25.40	12,000,000	2
25.45	1,729,000	1
25.50	68,130,000	10
TOPLAM	2,760,280,000	970

