

02/11/2018 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			
02/11/2018	05/11/2018	3	23.80	18.20	24.00	20.50	23.24	-0.019	3,103,093,000	979
02/11/2018	06/11/2018	4	24.00	23.70	24.00	23.70	23.94		12,341,000	4
02/11/2018	07/11/2018	5	23.50	23.50	24.00	23.50	23.99		20,375,000	6
02/11/2018	09/11/2018	7	24.00	24.00	24.40	24.00	24.14		75,972,000	24
02/11/2018	12/11/2018	10	24.00	24.00	24.25	24.20	24.18		17,172,000	9
02/11/2018	13/11/2018	11	24.10	24.10	24.10	24.10	24.10		1,500,000	1
02/11/2018	19/11/2018	17	24.00	24.00	24.00	24.00	24.00		10,000,000	2
02/11/2018	20/11/2018	18	25.00	25.00	25.00	25.00	25.00		10,000,000	1
02/11/2018	21/11/2018	19	25.00	25.00	25.00	25.00	25.00		10,000,000	1
02/11/2018	22/11/2018	20	25.00	25.00	25.50	25.50	25.01		10,128,000	3
02/11/2018	03/12/2018	31	24.50	24.50	24.50	24.50	24.50		146,000	1
02/11/2018	04/12/2018	32	25.40	25.40	25.50	25.50	25.47		520,000	2
02/11/2018	05/12/2018	33	25.25	25.00	25.50	25.00	25.38		142,549,000	23
02/11/2018	06/12/2018	34	25.50	25.50	25.50	25.50	25.50		78,581,000	11
02/11/2018	07/12/2018	35	25.50	25.50	25.50	25.50	25.50		28,000,000	6
02/11/2018	10/12/2018	38	25.50	25.40	25.50	25.40	25.47		62,391,000	14
02/11/2018	18/12/2018	46	25.50	25.40	25.50	25.40	25.47		30,904,000	6
02/11/2018	04/02/2019	94	26.50	26.10	26.50	26.10	26.34		20,000,000	6
02/11/2018	30/04/2019	179	29.00	29.00	29.00	29.00	29.00		15,630,000	4
02/11/2018	02/05/2019	181	29.00	29.00	29.00	29.00	29.00		15,500,000	4
02/11/2018	03/05/2019	182	28.50	28.50	28.50	28.50	28.50		10,000,000	3
GENEL TOPLAM									3,674,802,000	1110

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
05/11/2018	3	3,942,925,000
06/11/2018	4	510,207,000
07/11/2018	5	339,245,000
08/11/2018	6	586,919,000
09/11/2018	7	550,868,000
12/11/2018	10	463,598,000
13/11/2018	11	235,150,000
14/11/2018	12	337,573,000
15/11/2018	13	247,707,000
16/11/2018	14	278,336,000
19/11/2018	17	254,953,000
20/11/2018	18	409,556,000
21/11/2018	19	215,374,000
22/11/2018	20	174,126,000
23/11/2018	21	231,005,000
26/11/2018	24	467,468,000
27/11/2018	25	353,741,000
28/11/2018	26	268,400,000
29/11/2018	27	67,790,000
30/11/2018	28	195,466,000
03/12/2018	31	470,300,000
04/12/2018	32	336,267,000
05/12/2018	33	208,949,000
06/12/2018	34	293,863,000
07/12/2018	35	159,800,000
10/12/2018	38	188,569,000
11/12/2018	39	54,627,000
12/12/2018	40	19,000,000
13/12/2018	41	40,800,000
14/12/2018	42	90,856,000
17/12/2018	45	174,672,000
18/12/2018	46	138,309,000
19/12/2018	47	31,500,000
20/12/2018	48	20,500,000
21/12/2018	49	50,000,000
24/12/2018	52	142,909,000
25/12/2018	53	29,835,000
26/12/2018	54	30,900,000
31/12/2018	59	107,928,000
02/01/2019	61	118,500,000
03/01/2019	62	35,613,000
04/01/2019	63	14,061,000
07/01/2019	66	161,100,000
08/01/2019	67	75,554,000
09/01/2019	68	20,000,000
10/01/2019	69	29,613,000
11/01/2019	70	38,145,000
14/01/2019	73	85,094,000
15/01/2019	74	103,250,000
16/01/2019	75	12,000,000
17/01/2019	76	55,000,000
18/01/2019	77	53,439,000
21/01/2019	80	52,336,000
22/01/2019	81	45,000,000
23/01/2019	82	15,000,000
24/01/2019	83	25,000,000
25/01/2019	84	9,500,000
28/01/2019	87	79,400,000
29/01/2019	88	15,772,000
30/01/2019	89	15,000,000
31/01/2019	90	10,000,000
04/02/2019	94	132,918,000
06/02/2019	96	83,995,000
11/02/2019	101	25,000,000
12/02/2019	102	52,000,000
13/02/2019	103	11,000,000
25/02/2019	115	20,500,000
26/02/2019	116	10,000,000
28/02/2019	118	10,000,000
01/03/2019	119	130,000,000
04/03/2019	122	138,010,000
05/03/2019	123	56,666,000
06/03/2019	124	30,850,000
11/03/2019	129	108,819,000
12/03/2019	130	27,710,000
14/03/2019	132	30,910,000
18/03/2019	136	10,000,000
19/03/2019	137	10,176,000
21/03/2019	139	10,000,000
25/03/2019	143	60,007,000
01/04/2019	150	15,000,000
02/04/2019	151	30,000,000
03/04/2019	152	8,000,000
04/04/2019	153	600,000
05/04/2019	154	15,000,000
08/04/2019	157	65,500,000
09/04/2019	158	25,080,000
10/04/2019	159	21,661,000
15/04/2019	164	79,697,000
16/04/2019	165	13,450,000
17/04/2019	166	10,000,000
18/04/2019	167	10,000,000
19/04/2019	168	33,791,000
22/04/2019	171	30,000,000
25/04/2019	174	4,000,000
26/04/2019	175	7,800,000
29/04/2019	178	9,000,000
30/04/2019	179	25,760,000
02/05/2019	181	33,500,000
03/05/2019	182	10,000,000
GENEL TOPLAM		15,194,768,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.20	115,000	1
19.00	40,959,000	11
19.05	5,000,000	1
19.10	1,910,000	1
19.50	4,839,000	4
19.55	57,000	1
19.60	900,000	1
19.75	6,548,000	5
19.80	500,000	1
20.00	12,000,000	4
20.50	9,007,000	4
21.00	44,580,000	11
21.05	8,000,000	4
21.10	6,000,000	2
21.15	5,000,000	4
21.20	10,000,000	2
21.25	7,000,000	3
21.30	2,000,000	3
21.35	25,349,000	7
21.40	1,450,000	1
21.50	21,293,000	17
21.55	1,000,000	1
21.60	2,000,000	1
21.75	16,000,000	11
21.80	10,000,000	1
21.85	5,000,000	1
21.90	406,000	1
22.00	55,845,000	44
22.10	850,000	7
22.20	3,899,000	4
22.30	4,200,000	2
22.40	19,249,000	15
22.45	823,000	1
22.50	19,093,000	19
22.55	42,910,000	11
22.60	44,925,000	5
22.65	7,055,000	1
22.70	5,445,000	4
22.75	67,843,000	33
22.80	157,779,000	46
22.85	111,898,000	46
22.90	25,158,000	19
22.95	7,871,000	1
23.00	73,774,000	36
23.05	78,697,000	35
23.10	25,539,000	24
23.15	20,440,000	7
23.20	51,132,000	15
23.25	46,617,000	18
23.30	24,140,000	10
23.35	10,000,000	1
23.40	2,200,000	3
23.45	13,917,000	7
23.50	48,000,000	11
23.55	54,500,000	9
23.60	154,060,000	53
23.65	271,123,000	38
23.70	207,692,000	25
23.75	324,703,000	106
23.80	527,114,000	130
23.85	170,971,000	60
23.90	11,500,000	7
23.95	107,993,000	7
24.00	57,215,000	15
TOPLAM	3,103,093,000	979

O/N TPP ORANLARI VE İŞLEM HACİMLERİ

