

06/12/2018 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			
06/12/2018	07/12/2018	1	23.90	22.95	25.00	25.00	23.41	0.012	2,249,127,000	860
06/12/2018	10/12/2018	4	23.60	23.60	23.75	23.60	23.65		58,896,000	18
06/12/2018	11/12/2018	5	23.70	23.65	23.70	23.65	23.68		14,000,000	7
06/12/2018	13/12/2018	7	24.00	23.80	24.00	23.80	23.95		63,939,000	15
06/12/2018	14/12/2018	8	23.95	23.75	23.95	23.80	23.80		27,747,000	8
06/12/2018	17/12/2018	11	24.10	23.90	24.10	23.95	23.91		11,200,000	3
06/12/2018	19/12/2018	13	23.80	23.80	23.80	23.80	23.80		50,000	1
06/12/2018	28/12/2018	22	24.00	24.00	24.00	24.00	24.00		650,000	2
06/12/2018	31/12/2018	25	24.75	24.75	24.75	24.75	24.75		13,292,000	1
06/12/2018	04/01/2019	29	24.10	24.10	24.25	24.25	24.21		20,262,000	8
06/12/2018	07/01/2019	32	24.10	24.10	24.10	24.10	24.10		186,000	1
06/12/2018	08/01/2019	33	24.30	24.30	24.30	24.30	24.30		10,000,000	1
06/12/2018	09/01/2019	34	24.25	24.25	24.30	24.25	24.29		71,574,000	17
06/12/2018	10/01/2019	35	24.30	24.25	24.30	24.30	24.28		145,500,000	15
06/12/2018	11/01/2019	36	24.50	24.30	24.50	24.30	24.39		77,641,000	10
06/12/2018	01/02/2019	57	24.25	24.25	24.25	24.25	24.25		15,000,000	3
06/12/2018	06/03/2019	90	25.00	25.00	25.00	25.00	25.00		10,000,000	1
GENEL TOPLAM									2,789,064,000	971

VADELERİNE GÖRE TOPLAM İŞLEMLER			OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
07/12/2018	1	2,853,626,000	22.95	3,207,000	2
10/12/2018	4	604,951,000	23.00	116,714,000	39
11/12/2018	5	539,823,000	23.05	120,576,000	90
12/12/2018	6	498,730,000	23.10	210,454,000	101
13/12/2018	7	273,269,000	23.15	335,450,000	99
14/12/2018	8	491,032,000	23.20	177,014,000	99
17/12/2018	11	397,404,000	23.25	256,242,000	96
19/12/2018	12	342,182,000	23.30	171,363,000	61
19/12/2018	13	202,787,000	23.35	122,335,000	39
20/12/2018	14	301,359,000	23.40	121,807,000	37
21/12/2018	15	305,272,000	23.45	111,766,000	26
24/12/2018	18	536,880,000	23.50	50,768,000	28
25/12/2018	19	107,741,000	23.60	10,700,000	2
26/12/2018	20	208,178,000	23.65	17,000,000	3
27/12/2018	21	357,751,000	23.70	14,917,000	4
28/12/2018	22	156,651,000	23.75	47,324,000	11
31/12/2018	25	290,892,000	23.80	43,528,000	31
02/01/2019	27	580,406,000	23.85	11,367,000	6
03/01/2019	28	241,419,000	23.90	9,280,000	6
04/01/2019	29	156,080,000	23.95	3,228,000	1
07/01/2019	32	466,494,000	24.00	60,033,000	11
08/01/2019	33	399,239,000	24.05	49,040,000	14
09/01/2019	34	201,374,000	24.10	15,000,000	3
10/01/2019	35	175,113,000	24.15	1,500,000	1
11/01/2019	36	117,786,000	24.20	2,000,000	1
14/01/2019	39	106,594,000	24.25	18,635,000	3
15/01/2019	40	103,290,000	24.30	2,851,000	2
16/01/2019	41	30,766,000	24.35	4,085,000	3
17/01/2019	42	155,380,000	24.40	9,294,000	8
18/01/2019	43	73,439,000	24.45	7,659,000	5
21/01/2019	46	62,438,000	24.50	73,271,000	11
22/01/2019	47	45,000,000	24.70	3,000,000	2
23/01/2019	48	15,000,000	24.80	5,000,000	1
24/01/2019	49	25,000,000	24.90	6,000,000	3
25/01/2019	50	81,500,000	24.95	12,500,000	3
28/01/2019	53	141,320,000	25.00	24,219,000	8
29/01/2019	54	15,772,000			
30/01/2019	55	34,651,000			
31/01/2019	56	30,000,000			
01/02/2019	57	15,000,000			
04/02/2019	60	163,629,000			
05/02/2019	61	16,695,000			
06/02/2019	62	98,995,000			
07/02/2019	63	10,000,000			
08/02/2019	64	91,183,000			
11/02/2019	67	35,000,000			
12/02/2019	68	62,000,000			
13/02/2019	69	11,000,000			
14/02/2019	70	10,298,000			
15/02/2019	71	36,035,000			
19/02/2019	75	32,734,000			
20/02/2019	76	37,597,000			
21/02/2019	77	313,000			
22/02/2019	78	23,995,000			
25/02/2019	81	54,794,000			
26/02/2019	82	36,800,000			
27/02/2019	83	8,143,000			
28/02/2019	84	60,000,000			
01/03/2019	85	130,400,000			
04/03/2019	88	143,135,000			
05/03/2019	89	56,666,000			
06/03/2019	90	40,850,000			
11/03/2019	95	108,819,000			
12/03/2019	96	27,710,000			
14/03/2019	98	30,910,000			
18/03/2019	102	10,000,000			
19/03/2019	103	10,176,000			
21/03/2019	105	10,000,000			
25/03/2019	109	60,007,000			
01/04/2019	116	15,000,000			
02/04/2019	117	30,000,000			
03/04/2019	118	8,000,000			
04/04/2019	119	600,000			
05/04/2019	120	15,000,000			
08/04/2019	123	65,500,000			
09/04/2019	124	25,080,000			
10/04/2019	125	21,661,000			
15/04/2019	130	79,697,000			
16/04/2019	131	13,450,000			
17/04/2019	132	10,000,000			
18/04/2019	133	10,000,000			
19/04/2019	134	33,791,000			
22/04/2019	137	30,000,000			
25/04/2019	140	4,000,000			
26/04/2019	141	7,800,000			
29/04/2019	144	9,000,000			
30/04/2019	145	25,760,000			
02/05/2019	147	33,500,000			
03/05/2019	148	30,000,000			
07/05/2019	152	10,000,000			
08/05/2019	153	12,750,000			
10/05/2019	155	10,000,000			
13/05/2019	158	40,000,000			
15/05/2019	160	29,884,000			
17/05/2019	162	5,000,000			
22/05/2019	167	20,500,000			
27/05/2019	172	1,666,000			
GENEL TOPLAM		13,777,212,000			

