

13/12/2018 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			
13/12/2018	14/12/2018	1	23.55	22.85	24.00	23.95	23.21	0.000	2,082,548,000	862
13/12/2018	17/12/2018	4	23.80	23.65	23.80	23.65	23.75		78,136,000	13
13/12/2018	19/12/2018	6	23.75	23.75	24.25	24.25	23.88		53,500,000	5
13/12/2018	20/12/2018	7	23.75	23.70	23.75	23.70	23.75		35,622,000	6
13/12/2018	21/12/2018	8	23.75	23.60	23.80	23.65	23.70		41,389,000	15
13/12/2018	26/12/2018	13	23.90	23.90	23.90	23.90	23.90		900,000	1
13/12/2018	28/12/2018	15	23.80	23.80	23.80	23.80	23.80		4,395,000	5
13/12/2018	11/01/2019	29	24.00	24.00	24.05	24.00	24.02		10,159,000	5
13/12/2018	16/01/2019	34	24.25	24.00	24.25	24.00	24.23		132,000,000	5
13/12/2018	17/01/2019	35	24.25	24.00	24.25	24.00	24.13		120,285,000	11
13/12/2018	18/01/2019	36	24.40	24.40	24.40	24.40	24.40		34,500,000	7
13/12/2018	13/03/2019	90	24.00	24.00	24.00	24.00	24.00		10,000,000	3
13/12/2018	10/06/2019	179	25.00	24.75	25.00	24.75	24.93		26,913,000	6
GENEL TOPLAM									2,630,347,000	944

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/12/2018	1	2,082,548,000
17/12/2018	4	606,486,000
18/12/2018	5	506,058,000
19/12/2018	6	433,546,000
20/12/2018	7	405,773,000
21/12/2018	8	425,326,000
24/12/2018	11	613,537,000
25/12/2018	12	190,891,000
26/12/2018	13	210,078,000
27/12/2018	14	385,791,000
28/12/2018	15	183,853,000
31/12/2018	18	295,892,000
02/01/2019	20	628,816,000
03/01/2019	21	302,437,000
04/01/2019	22	205,538,000
07/01/2019	25	482,807,000
08/01/2019	26	474,707,000
09/01/2019	27	202,613,000
10/01/2019	28	235,613,000
11/01/2019	29	487,123,000
14/01/2019	32	501,040,000
15/01/2019	33	384,286,000
16/01/2019	34	246,726,000
17/01/2019	35	276,665,000
18/01/2019	36	107,839,000
21/01/2019	39	62,438,000
22/01/2019	40	45,000,000
23/01/2019	41	15,000,000
24/01/2019	42	25,000,000
25/01/2019	43	88,680,000
28/01/2019	46	141,320,000
29/01/2019	47	15,772,000
30/01/2019	48	35,151,000
31/01/2019	49	35,000,000
01/02/2019	50	64,994,000
04/02/2019	53	183,629,000
05/02/2019	54	16,695,000
06/02/2019	55	98,995,000
07/02/2019	56	10,000,000
08/02/2019	57	101,183,000
11/02/2019	60	35,000,000
12/02/2019	61	62,000,000
13/02/2019	62	11,000,000
14/02/2019	63	10,298,000
15/02/2019	64	36,035,000
19/02/2019	68	32,734,000
20/02/2019	69	37,597,000
21/02/2019	70	313,000
22/02/2019	71	23,995,000
25/02/2019	74	54,794,000
26/02/2019	75	36,800,000
27/02/2019	76	8,143,000
28/02/2019	77	60,000,000
01/03/2019	78	130,400,000
04/03/2019	81	143,135,000
05/03/2019	82	61,666,000
06/03/2019	83	40,850,000
07/03/2019	84	7,621,000
11/03/2019	88	138,819,000
12/03/2019	89	39,043,000
13/03/2019	90	35,000,000
14/03/2019	91	36,577,000
18/03/2019	95	10,000,000
19/03/2019	96	10,176,000
21/03/2019	98	10,000,000
25/03/2019	102	60,007,000
01/04/2019	109	15,000,000
02/04/2019	110	30,000,000
03/04/2019	111	8,000,000
04/04/2019	112	600,000
05/04/2019	113	15,000,000
08/04/2019	116	65,500,000
09/04/2019	117	25,080,000
10/04/2019	118	21,661,000
15/04/2019	123	79,897,000
16/04/2019	124	13,450,000
17/04/2019	125	10,000,000
18/04/2019	126	10,000,000
19/04/2019	127	33,791,000
22/04/2019	130	30,000,000
25/04/2019	133	4,000,000
26/04/2019	134	7,800,000
29/04/2019	137	9,000,000
30/04/2019	138	25,760,000
02/05/2019	140	33,500,000
03/05/2019	141	30,000,000
07/05/2019	145	10,000,000
08/05/2019	146	12,750,000
10/05/2019	148	10,000,000
13/05/2019	151	40,000,000
15/05/2019	153	29,884,000
17/05/2019	155	5,000,000
22/05/2019	160	20,500,000
27/05/2019	165	1,666,000
07/06/2019	176	20,000,000
10/06/2019	179	26,913,000
GENEL TOPLAM		14,194,244,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.85	91,626,000	71
22.90	97,469,000	65
22.95	152,433,000	91
23.00	370,629,000	102
23.05	201,561,000	121
23.10	154,842,000	40
23.15	59,389,000	37
23.20	46,076,000	10
23.25	52,775,000	28
23.30	20,622,000	12
23.35	48,705,000	13
23.40	64,265,000	22
23.45	340,550,000	125
23.50	255,242,000	88
23.55	56,168,000	21
23.60	22,000,000	6
23.80	8,000,000	2
23.90	9,000,000	2
23.95	10,678,000	2
24.00	20,518,000	4
TOPLAM	2,082,548,000	862

