

26/12/2018 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
26/12/2018	27/12/2018	1	23.70	19.00	25.20	21.30	22.95	-0.061	2,117,684.000	957
26/12/2018	28/12/2018	2	23.80	23.80	23.80	23.80	23.80		8,884.000	2
26/12/2018	31/12/2018	5	24.75	24.00	24.75	24.00	24.72		52,075.000	9
26/12/2018	02/01/2019	7	24.00	23.65	25.00	23.65	24.58		241,767.000	42
26/12/2018	03/01/2019	8	24.00	24.00	24.80	24.05	24.59		63,086.000	15
26/12/2018	04/01/2019	9	24.00	24.00	24.50	24.50	24.31		66,500.000	7
26/12/2018	07/01/2019	12	24.00	24.00	24.80	24.80	24.59		94,600.000	19
26/12/2018	08/01/2019	13	23.60	23.60	24.00	24.00	23.65		1,500.000	2
26/12/2018	15/01/2019	20	23.70	23.70	23.70	23.70	23.70		1,000.000	1
26/12/2018	16/01/2019	21	24.50	24.50	24.75	24.75	24.70		26,910.000	5
26/12/2018	24/01/2019	29	23.70	23.70	23.70	23.70	23.70		1,772.000	2
26/12/2018	25/01/2019	30	24.00	23.75	24.75	24.25	24.15		21,288.000	10
26/12/2018	28/01/2019	33	23.70	23.70	23.70	23.70	23.70		300.000	1
26/12/2018	29/01/2019	34	23.75		23.75	23.75	23.75		882.000	1
GENEL TOPLAM									2,696,248.000	1073

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
27/12/2018	1	2,591,914.000
28/12/2018	2	325,577.000
31/12/2018	5	439,798.000
02/01/2019	7	1,154,497.000
03/01/2019	8	530,239.000
04/01/2019	9	356,395.000
07/01/2019	12	720,653.000
08/01/2019	13	594,016.000
09/01/2019	14	209,613.000
10/01/2019	15	235,613.000
11/01/2019	16	514,123.000
14/01/2019	19	513,938.000
15/01/2019	20	434,750.000
16/01/2019	21	273,709.000
17/01/2019	22	391,716.000
18/01/2019	23	199,439.000
21/01/2019	26	286,758.000
22/01/2019	27	355,706.000
23/01/2019	28	198,785.000
24/01/2019	29	262,253.000
25/01/2019	30	381,305.000
28/01/2019	33	320,075.000
29/01/2019	34	152,268.000
30/01/2019	35	35,151.000
31/01/2019	36	105,539.000
01/02/2019	37	150,351.000
04/02/2019	40	163,629.000
05/02/2019	41	47,744.000
06/02/2019	42	98,995.000
07/02/2019	43	10,000.000
08/02/2019	44	113,863.000
11/02/2019	47	50,000.000
12/02/2019	48	62,000.000
13/02/2019	49	11,000.000
14/02/2019	50	20,298.000
15/02/2019	51	36,035.000
19/02/2019	55	32,734.000
20/02/2019	56	41,597.000
21/02/2019	57	313.000
22/02/2019	58	23,895.000
25/02/2019	61	54,794.000
26/02/2019	62	36,800.000
27/02/2019	63	8,143.000
28/02/2019	64	60,000.000
01/03/2019	65	130,400.000
04/03/2019	68	143,135.000
05/03/2019	69	61,666.000
06/03/2019	70	40,650.000
07/03/2019	71	7,621.000
11/03/2019	75	138,819.000
12/03/2019	76	39,043.000
13/03/2019	77	35,000.000
14/03/2019	78	46,577.000
18/03/2019	82	62,032.000
19/03/2019	83	10,176.000
20/03/2019	84	15,000.000
21/03/2019	85	48,468.000
22/03/2019	86	5,000.000
25/03/2019	89	60,007.000
01/04/2019	96	15,000.000
02/04/2019	97	30,000.000
03/04/2019	98	8,000.000
04/04/2019	99	600.000
05/04/2019	100	15,000.000
08/04/2019	103	65,500.000
09/04/2019	104	25,080.000
10/04/2019	105	21,661.000
15/04/2019	110	79,697.000
16/04/2019	111	13,450.000
17/04/2019	112	10,000.000
18/04/2019	113	10,000.000
19/04/2019	114	33,791.000
22/04/2019	117	30,000.000
25/04/2019	120	4,000.000
26/04/2019	121	7,800.000
29/04/2019	124	9,000.000
30/04/2019	125	25,760.000
02/05/2019	127	33,500.000
03/05/2019	128	30,000.000
07/05/2019	132	10,000.000
08/05/2019	133	12,750.000
10/05/2019	135	10,000.000
13/05/2019	138	40,000.000
15/05/2019	140	29,884.000
17/05/2019	142	5,000.000
22/05/2019	147	20,500.000
27/05/2019	152	1,666.000
07/06/2019	163	20,000.000
10/06/2019	166	26,913.000
12/06/2019	168	26,574.000
14/06/2019	170	35,000.000
17/06/2019	173	69,545.000
18/06/2019	174	39,469.000
19/06/2019	175	20,865.000
20/06/2019	176	10,000.000
21/06/2019	177	9,950.000
24/06/2019	180	5,000.000
25/06/2019	181	5,000.000
GENEL TOPLAM		14,335,890.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
19.00	44,777.000	11
19.05	72,642.000	18
19.10	16,600.000	4
19.20	10,000.000	3
19.25	2,100.000	3
19.30	10,000.000	3
19.50	11,509.000	7
19.55	5,000.000	1
19.60	1,007.000	2
19.65	780.000	3
19.75	9,009.000	6
19.80	11,120.000	8
20.00	65,227.000	13
20.05	6,000.000	1
20.10	53,413.000	9
20.15	3,000.000	2
20.20	13,250.000	5
20.25	5,000.000	3
20.30	11,001.000	5
20.40	2,000.000	3
20.50	12,469.000	4
20.55	675.000	3
21.00	1,519.000	1
21.20	37,121.000	7
21.25	23,202.000	18
21.30	6,595.000	7
21.35	3,000.000	1
21.40	1,212.000	1
21.50	5,528.000	3
21.60	10,000.000	5
21.65	2,008.000	2
21.70	5,000.000	4
21.75	40,000.000	15
21.80	2,000.000	1
22.00	72,436.000	25
22.05	4,566.000	4
22.15	5,592.000	6
22.20	49,320.000	16
22.25	36,417.000	25
22.30	21,946.000	23
22.45	2,984.000	3
22.50	60,745.000	26
22.55	5,000.000	4
22.80	17,000.000	4
22.90	12,000.000	2
22.95	5,317.000	3
23.00	13,000.000	7
23.05	5,000.000	1
23.10	11,000.000	17
23.15	16,000.000	18
23.20	15,225.000	21
23.30	61,400.000	19
23.35	50,200.000	26
23.40	26,520.000	14
23.50	3,244.000	2
23.60	10,000.000	16
23.70	12,000.000	6
23.75	15,000.000	10
23.80	60,000.000	14
23.85	39,808.000	80
23.90	53,800.000	19
23.95	13,900.000	8
24.00	109,516.000	44
24.05	39,808.000	11
24.10	75,389.000	23
24.15	12,422.000	4
24.20	14,890.000	9
24.25	23,500.000	6
24.30	30,000.000	14
24.35	10,000.000	10
24.40	11,000.000	13
24.50	66,768.000	19
24.55	49,742.000	36
24.60	44,379.000	28
24.65	56,958.000	22
24.75	15,344.000	31
24.80	59,500.000	38
24.85	24,170.000	10
24.90	5,000.000	2
24.95	4,000.000	2
25.00	89,286.000	28
25.05	20,000.000	1
25.10	20,000.000	2
25.15	21,912.000	2
25.20	18,216.000	1
TOPLAM		2,117,684.000
		957

