

27/12/2018 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			
27/12/2018	28/12/2018	1	23.50	19.05	24.50	22.00	22.86	-0.004	2,122,797,000	870
27/12/2018	31/12/2018	4	23.25	23.20	23.35	23.20	23.29		30,869,000	10
27/12/2018	02/01/2019	6	24.00	23.40	24.00	23.95	23.75		41,000,000	8
27/12/2018	03/01/2019	7	23.50	23.50	24.50	24.50	24.45		81,155,000	12
27/12/2018	04/01/2019	8	23.55	23.50	24.50	23.50	24.34		276,614,000	35
27/12/2018	07/01/2019	11	24.25	24.25	24.50	24.50	24.48		50,000,000	13
27/12/2018	09/01/2019	13	24.00	24.00	24.00	24.00	24.00		10,000,000	1
27/12/2018	10/01/2019	14	24.50	24.50	24.50	24.50	24.50		19,238,000	1
27/12/2018	28/01/2019	32	23.70	23.70	24.00	24.00	23.99		10,342,000	4
27/12/2018	29/01/2019	33	23.80	23.80	24.00	24.00	23.88		13,915,000	9
27/12/2018	01/02/2019	36	24.00	24.00	24.00	24.00	24.00		30,444,000	6
27/12/2018	04/02/2019	39	24.00	24.00	24.50	24.50	24.48		21,000,000	6
27/12/2018	28/02/2019	63	24.25	24.25	24.25	24.25	24.25		1,200,000	1
27/12/2018	25/03/2019	88	24.50	24.50	24.50	24.50	24.50		3,420,000	2
27/12/2018	26/03/2019	89	24.70	24.70	24.70	24.70	24.70		5,299,000	1
27/12/2018	27/03/2019	90	24.90	24.90	24.90	24.90	24.90		4,590,000	1
27/12/2018	25/06/2019	180	25.00	25.00	25.00	25.00	25.00		4,900,000	1
GENEL TOPLAM									2,728,783,000	981

VADELERİNE GÖRE TOPLAM İŞLEMLER			
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	
28/12/2018	1	2,448,374,000	
31/12/2018	4	470,667,000	
02/01/2019	6	1,195,497,000	
03/01/2019	7	611,394,000	
04/01/2019	8	633,009,000	
07/01/2019	11	770,653,000	
08/01/2019	12	594,016,000	
09/01/2019	13	219,613,000	
10/01/2019	14	254,851,000	
11/01/2019	15	514,123,000	
14/01/2019	18	513,938,000	
15/01/2019	19	434,750,000	
16/01/2019	20	273,709,000	
17/01/2019	21	391,716,000	
18/01/2019	22	199,439,000	
21/01/2019	25	286,758,000	
22/01/2019	26	355,706,000	
23/01/2019	27	198,785,000	
24/01/2019	28	262,253,000	
25/01/2019	29	381,335,000	
28/01/2019	32	330,417,000	
29/01/2019	33	166,183,000	
30/01/2019	34	35,151,000	
31/01/2019	35	105,539,000	
01/02/2019	36	189,795,000	
04/02/2019	39	204,629,000	
05/02/2019	40	47,744,000	
06/02/2019	41	96,995,000	
07/02/2019	42	10,000,000	
08/02/2019	43	113,883,000	
11/02/2019	46	50,000,000	
12/02/2019	47	62,000,000	
13/02/2019	48	11,000,000	
14/02/2019	49	20,298,000	
15/02/2019	50	36,035,000	
19/02/2019	54	32,734,000	
20/02/2019	55	41,597,000	
21/02/2019	56	313,000	
22/02/2019	57	23,995,000	
25/02/2019	60	54,794,000	
26/02/2019	61	36,800,000	
27/02/2019	62	8,143,000	
28/02/2019	63	61,200,000	
01/03/2019	64	130,400,000	
04/03/2019	67	143,135,000	
05/03/2019	68	61,666,000	
06/03/2019	69	40,850,000	
07/03/2019	70	7,621,000	
11/03/2019	74	136,819,000	
12/03/2019	75	39,843,000	
13/03/2019	76	35,000,000	
14/03/2019	77	46,577,000	
18/03/2019	81	62,032,000	
19/03/2019	82	10,176,000	
20/03/2019	83	15,000,000	
21/03/2019	84	48,468,000	
22/03/2019	85	5,000,000	
25/03/2019	88	64,427,000	
26/03/2019	89	5,299,000	
27/03/2019	90	4,590,000	
01/04/2019	95	15,000,000	
02/04/2019	96	30,000,000	
03/04/2019	97	8,000,000	
04/04/2019	98	600,000	
05/04/2019	99	15,000,000	
08/04/2019	102	65,500,000	
09/04/2019	103	25,080,000	
10/04/2019	104	21,661,000	
15/04/2019	109	79,697,000	
16/04/2019	110	13,450,000	
17/04/2019	111	10,000,000	
18/04/2019	112	10,000,000	
19/04/2019	113	33,791,000	
22/04/2019	116	30,000,000	
25/04/2019	119	4,000,000	
26/04/2019	120	7,800,000	
29/04/2019	123	9,000,000	
30/04/2019	124	25,760,000	
02/05/2019	126	33,600,000	
03/05/2019	127	30,000,000	
07/05/2019	131	10,000,000	
08/05/2019	132	12,750,000	
10/05/2019	134	10,000,000	
13/05/2019	137	40,000,000	
15/05/2019	139	29,884,000	
17/05/2019	141	5,000,000	
22/05/2019	146	20,500,000	
27/05/2019	151	1,666,000	
07/06/2019	162	20,000,000	
10/06/2019	165	26,913,000	
12/06/2019	167	25,574,000	
14/06/2019	169	35,000,000	
17/06/2019	172	69,545,000	
18/06/2019	173	39,469,000	
19/06/2019	174	23,865,000	
20/06/2019	175	10,000,000	
21/06/2019	176	9,950,000	
24/06/2019	179	5,000,000	
25/06/2019	180	8,900,000	
GENEL TOPLAM			14,470,758,000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
19.05	444,000	2
19.35	40,000	1
19.40	6,191,000	5
19.45	10,225,000	2
19.50	10,000,000	2
19.55	4,650,000	3
19.70	3,191,000	1
19.75	4,800,000	1
19.90	43,490,000	10
19.95	12,811,000	10
20.00	74,906,000	19
20.05	6,707,000	5
20.10	5,000,000	1
20.20	2,500,000	7
20.25	2,136,000	2
20.50	700,000	1
20.55	980,000	1
20.65	3,297,000	1
21.00	3,217,000	1
21.75	20,420,000	11
21.80	5,000,000	3
22.00	34,860,000	6
22.05	6,000,000	3
22.10	13,455,000	17
22.15	42,394,000	37
22.20	45,065,000	29
22.25	25,000,000	20
22.30	51,974,000	44
22.35	136,875,000	60
22.40	66,518,000	49
22.45	1,150,000	3
22.50	75,941,000	62
22.55	18,145,000	24
22.60	60,754,000	53
22.65	11,252,000	13
22.70	2,719,000	3
22.75	14,900,000	27
22.85	9,000,000	1
22.95	845,000	1
23.00	7,946,000	3
23.05	14,900,000	3
23.15	10,000,000	1
23.20	66,000,000	4
23.25	12,753,000	5
23.30	69,135,000	9
23.35	13,660,000	6
23.40	12,000,000	9
23.45	22,647,000	32
23.50	428,775,000	60
23.55	157,059,000	41
23.60	42,000,000	18
23.65	83,000,000	17
23.70	56,600,000	28
23.75	36,490,000	8
23.80	46,000,000	29
23.85	20,000,000	4
23.90	2,000,000	1
23.95	13,000,000	4
24.00	148,701,000	24
24.10	4,419,000	1
24.40	180,000	1
24.50	1,173,000	1
TOPLAM	2,122,797,000	870

