

10/01/2019 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			
10/01/2019	11/01/2019	1	23.60	22.90	24.50	22.90	23.49	0.003	1,991,801,000	874
10/01/2019	14/01/2019	4	23.90	23.90	24.00	23.90	23.96		54,000,000	16
10/01/2019	17/01/2019	7	24.25	23.90	24.25	23.90	24.11		153,325,000	18
10/01/2019	18/01/2019	8	24.00	23.80	24.15	23.80	24.01		71,253,000	16
10/01/2019	21/01/2019	11	24.00	24.00	24.10	24.10	24.04		78,240,000	6
10/01/2019	22/01/2019	12	24.10	24.10	24.10	24.10	24.10		20,000,000	4
10/01/2019	23/01/2019	13	24.10	24.10	24.10	24.10	24.10		10,000,000	1
10/01/2019	24/01/2019	14	24.10	24.10	24.10	24.10	24.10		10,000,000	1
10/01/2019	29/01/2019	19	24.20	24.20	24.20	24.20	24.20		10,000,000	1
10/01/2019	30/01/2019	20	24.20	24.00	24.20	24.00	24.10		20,000,000	2
10/01/2019	11/02/2019	32	23.90	23.90	23.90	23.90	23.90		617,000	1
10/01/2019	12/02/2019	33	24.10	24.10	24.20	24.20	24.20		52,200,000	10
10/01/2019	13/02/2019	34	24.10	24.10	24.20	24.20	24.20		16,005,000	6
10/01/2019	14/02/2019	35	24.00	24.00	24.50	24.20	24.38		28,317,000	8
10/01/2019	15/02/2019	36	24.00	24.00	25.00	25.00	24.99		19,057,000	2
10/01/2019	14/03/2019	63	24.50	24.50	24.50	24.50	24.50		10,000,000	1
10/01/2019	08/04/2019	88	24.20	24.20	24.50	24.50	24.35		20,000,000	3
10/01/2019	09/04/2019	89	24.20	24.20	24.20	24.20	24.20		10,000,000	1
10/01/2019	10/04/2019	90	24.10	24.10	24.20	24.20	24.18		15,095,000	3
10/01/2019	11/04/2019	91	24.30	24.30	24.30	24.30	24.30		5,000,000	1
GENEL TOPLAM									2,594,810,000	975

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/01/2019	1	2,864,555,000
14/01/2019	4	808,162,000
15/01/2019	5	860,687,000
16/01/2019	6	528,295,000
17/01/2019	7	665,172,000
18/01/2019	8	280,823,000
21/01/2019	11	446,242,000
22/01/2019	12	395,940,000
23/01/2019	13	228,285,000
24/01/2019	14	272,903,000
25/01/2019	15	397,423,000
28/01/2019	18	380,407,000
29/01/2019	19	217,153,000
30/01/2019	20	62,722,000
31/01/2019	21	139,192,000
01/02/2019	22	327,869,000
04/02/2019	25	320,324,000
05/02/2019	26	336,970,000
06/02/2019	27	278,920,000
07/02/2019	28	276,309,000
08/02/2019	29	409,279,000
11/02/2019	32	374,132,000
12/02/2019	33	393,574,000
13/02/2019	34	94,170,000
14/02/2019	35	103,607,000
15/02/2019	36	338,044,000
19/02/2019	40	73,304,000
20/02/2019	41	41,597,000
21/02/2019	42	313,000
22/02/2019	43	68,495,000
25/02/2019	46	54,794,000
26/02/2019	47	36,800,000
27/02/2019	48	8,143,000
28/02/2019	49	61,200,000
01/03/2019	50	130,400,000
04/03/2019	53	143,135,000
05/03/2019	54	61,666,000
06/03/2019	55	40,850,000
07/03/2019	56	7,621,000
11/03/2019	60	138,819,000
12/03/2019	61	39,043,000
13/03/2019	62	35,000,000
14/03/2019	63	56,577,000
18/03/2019	67	62,032,000
19/03/2019	68	10,176,000
20/03/2019	69	15,000,000
21/03/2019	70	48,468,000
22/03/2019	71	5,000,000
25/03/2019	74	63,427,000
26/03/2019	75	5,299,000
27/03/2019	76	4,580,000
01/04/2019	81	15,000,000
02/04/2019	82	30,000,000
03/04/2019	83	31,100,000
04/04/2019	84	14,181,000
05/04/2019	85	24,678,000
08/04/2019	88	122,837,000
09/04/2019	89	35,080,000
10/04/2019	90	41,756,000
11/04/2019	91	5,000,000
15/04/2019	95	79,697,000
16/04/2019	96	13,450,000
17/04/2019	97	10,000,000
18/04/2019	98	10,000,000
19/04/2019	99	33,791,000
22/04/2019	102	30,000,000
25/04/2019	105	4,000,000
26/04/2019	106	7,800,000
29/04/2019	109	9,000,000
30/04/2019	110	25,760,000
02/05/2019	112	33,500,000
03/05/2019	113	30,000,000
07/05/2019	117	10,000,000
08/05/2019	118	12,750,000
10/05/2019	120	10,000,000
13/05/2019	123	40,000,000
15/05/2019	125	29,884,000
17/05/2019	127	5,000,000
22/05/2019	132	20,500,000
27/05/2019	137	1,666,000
07/06/2019	148	20,000,000
10/06/2019	151	26,913,000
12/06/2019	153	26,574,000
14/06/2019	155	35,000,000
17/06/2019	158	69,545,000
18/06/2019	159	39,469,000
19/06/2019	160	20,865,000
20/06/2019	161	10,000,000
21/06/2019	162	9,950,000
24/06/2019	165	20,000,000
25/06/2019	166	24,900,000
27/06/2019	168	5,000,000
01/07/2019	172	10,350,000
04/07/2019	175	33,000,000
08/07/2019	179	14,000,000
GENEL TOPLAM		14,115,064,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIM	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.90	50,437,000	13
22.95	5,000,000	3
23.00	70,874,000	44
23.05	85,790,000	48
23.10	116,922,000	89
23.15	74,110,000	63
23.20	81,184,000	52
23.25	131,890,000	95
23.30	20,000,000	12
23.35	2,000,000	1
23.40	10,360,000	6
23.45	42,058,000	9
23.50	72,000,000	9
23.55	79,000,000	20
23.60	234,401,000	81
23.65	307,110,000	83
23.70	240,238,000	128
23.75	214,990,000	54
23.80	97,634,000	40
23.85	35,410,000	12
24.00	13,172,000	3
24.40	221,000	1
24.50	7,000,000	2
TOPLAM	1,991,801,000	874

