

30/01/2019 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
30/01/2019	31/01/2019	1	23.30	21.50	23.80	22.00	23.24	0.001	1,655,671,000	890
30/01/2019	01/02/2019	2	23.35	23.05	23.35	23.15	23.14		24,410,000	5
30/01/2019	04/02/2019	5	23.00	23.00	23.70	23.50	23.64		19,658,000	12
30/01/2019	05/02/2019	6	23.50	23.40	23.90	23.85	23.89		66,821,000	10
30/01/2019	06/02/2019	7	23.40	23.40	23.50	23.40	23.46		13,385,000	5
30/01/2019	07/02/2019	8	23.50	23.45	24.00	23.55	23.72		35,174,000	8
30/01/2019	08/02/2019	9	23.65	23.45	23.65	23.45	23.60		20,000,000	7
30/01/2019	11/02/2019	12	23.45	23.40	23.60	23.50	23.45		9,720,000	7
30/01/2019	12/02/2019	13	23.60	23.45	23.60	23.45	23.46		2,200,000	2
30/01/2019	14/02/2019	15	23.35	23.35	23.35	23.35	23.35		170,000	1
30/01/2019	15/02/2019	16	23.40	23.40	23.40	23.40	23.40		415,000	1
30/01/2019	22/02/2019	23	23.35	23.35	23.35	23.35	23.35		4,039,000	4
30/01/2019	01/03/2019	30	23.25	23.25	23.25	23.25	23.25		1,456,000	1
30/01/2019	05/03/2019	34	23.70	23.40	23.70	23.40	23.66		220,485,000	38
30/01/2019	06/03/2019	35	23.40	23.25	23.50	23.45	23.46		63,601,000	14
30/01/2019	15/03/2019	44	23.60	23.50	23.60	23.50	23.52		2,594,000	2
30/01/2019	25/03/2019	54	23.50	23.50	23.50	23.50	23.50		29,951,000	4
30/01/2019	29/03/2019	58	23.50	23.50	23.50	23.50	23.50		322,000	1
30/01/2019	29/07/2019	180	23.75	23.75	23.75	23.75	23.75		10,000,000	1
30/01/2019	31/07/2019	182	23.75	23.75	23.75	23.75	23.75		10,000,000	2
GENEL TOPLAM									2,190,672,000	1615

VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
31/01/2019	1	2,089,195,000
01/02/2019	2	975,299,000
04/02/2019	5	637,762,000
05/02/2019	6	626,106,000
06/02/2019	7	438,845,000
07/02/2019	8	377,383,000
08/02/2019	9	470,524,000
11/02/2019	12	401,411,000
12/02/2019	13	399,860,000
13/02/2019	14	233,429,000
14/02/2019	15	327,234,000
15/02/2019	16	547,910,000
18/02/2019	19	275,292,000
19/02/2019	20	404,469,000
20/02/2019	21	374,697,000
21/02/2019	22	454,066,000
22/02/2019	23	502,389,000
25/02/2019	26	369,865,000
26/02/2019	27	379,861,000
27/02/2019	28	209,693,000
28/02/2019	29	197,207,000
01/03/2019	30	391,195,000
04/03/2019	33	462,401,000
05/03/2019	34	456,495,000
06/03/2019	35	133,114,000
07/03/2019	36	12,821,000
11/03/2019	40	151,319,000
12/03/2019	41	39,043,000
13/03/2019	42	35,000,000
14/03/2019	43	65,077,000
15/03/2019	44	37,084,000
18/03/2019	47	129,870,000
19/03/2019	48	99,208,000
20/03/2019	49	17,500,000
21/03/2019	50	53,468,000
22/03/2019	51	5,000,000
25/03/2019	54	215,927,000
26/03/2019	55	5,299,000
27/03/2019	56	4,590,000
29/03/2019	58	322,000
01/04/2019	61	15,000,000
02/04/2019	62	30,000,000
03/04/2019	63	31,100,000
04/04/2019	64	14,181,000
05/04/2019	65	24,678,000
08/04/2019	68	122,837,000
09/04/2019	69	35,080,000
10/04/2019	70	46,756,000
11/04/2019	71	17,500,000
12/04/2019	72	11,000,000
15/04/2019	75	92,425,000
16/04/2019	76	21,450,000
17/04/2019	77	76,385,000
18/04/2019	78	35,767,000
19/04/2019	79	66,191,000
22/04/2019	82	47,890,000
24/04/2019	84	84,264,000
25/04/2019	85	14,000,000
26/04/2019	86	7,800,000
29/04/2019	89	14,597,000
30/04/2019	90	25,760,000
02/05/2019	92	33,500,000
03/05/2019	93	30,000,000
07/05/2019	97	10,000,000
08/05/2019	98	12,750,000
10/05/2019	100	10,000,000
13/05/2019	103	40,000,000
15/05/2019	105	29,884,000
17/05/2019	107	5,000,000
22/05/2019	112	20,500,000
27/05/2019	117	1,666,000
07/06/2019	128	20,000,000
10/06/2019	131	26,913,000
12/06/2019	133	26,574,000
14/06/2019	135	35,000,000
17/06/2019	138	69,545,000
18/06/2019	139	39,469,000
19/06/2019	140	20,865,000
20/06/2019	141	10,000,000
21/06/2019	142	9,850,000
24/06/2019	145	20,000,000
25/06/2019	146	24,900,000
27/06/2019	148	5,000,000
01/07/2019	152	10,350,000
04/07/2019	155	33,000,000
08/07/2019	159	14,000,000
10/07/2019	161	5,450,000
12/07/2019	163	40,000,000
16/07/2019	167	43,200,000
17/07/2019	168	35,520,000
18/07/2019	169	13,000,000
19/07/2019	170	30,000,000
22/07/2019	173	70,900,000
29/07/2019	180	10,000,000
31/07/2019	182	10,000,000
GENEL TOPLAM		14,658,326,000

Q/N	İŞLEMLERİN ORAN BAZINDA DAĞILIM	İŞLEM SAYISI
%	TOPLAM TUTAR (TL)	
21.50	8,313,000	5
22.00	42,031,000	6
22.05	500,000	1
22.50	23,782,000	14
22.65	3,209,000	5
22.70	13,066,000	11
22.75	12,115,000	6
22.80	42,855,000	22
22.85	500,000	1
22.90	7,400,000	6
23.00	36,000,000	11
23.05	25,808,000	15
23.10	16,320,000	6
23.15	45,398,000	37
23.20	122,587,000	62
23.25	142,038,000	51
23.30	240,635,000	98
23.35	419,156,000	244
23.40	232,186,000	134
23.45	131,244,000	101
23.50	81,233,000	49
23.55	4,890,000	3
23.80	4,000,000	2
TOPLAM	1,655,671,000	890

