

05/03/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA	AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
05/03/2019	06/03/2019	1	22.50	22.20	23.00	22.20	22.53		-0.002	1,732,897,000	775
05/03/2019	07/03/2019	2	22.70	22.65	22.70	22.65	22.66			6,491,000	4
05/03/2019	11/03/2019	6	23.00	23.00	23.00	23.00	23.00			14,577,000	8
05/03/2019	12/03/2019	7	22.90	22.85	23.00	22.85	22.93			55,096,000	13
05/03/2019	13/03/2019	8	22.75	22.75	23.00	23.00	22.87			10,601,000	2
05/03/2019	15/03/2019	10	23.00	23.00	23.00	23.00	23.00			10,000,000	1
05/03/2019	19/03/2019	14	22.85	22.85	22.85	22.85	22.85			6,000,000	4
05/03/2019	20/03/2019	15	22.80	22.80	22.80	22.80	22.80			24,948,000	7
05/03/2019	22/03/2019	17	22.80	22.80	22.80	22.80	22.80			73,926,000	11
05/03/2019	04/04/2019	30	22.85	22.80	23.00	23.00	22.82			7,590,000	10
05/03/2019	05/04/2019	31	23.20	23.00	23.20	23.00	23.01			61,173,000	6
05/03/2019	08/04/2019	34	22.70	22.70	22.80	22.80	22.78			12,000,000	3
05/03/2019	09/04/2019	35	22.85	22.85	22.85	22.85	22.85			6,107,000	1
05/03/2019	12/04/2019	38	23.00	23.00	23.00	23.00	23.00			80,000,000	11
05/03/2019	15/04/2019	41	23.20	23.20	23.20	23.20	23.20			15,750,000	1
GENEL TOPLAM										2,117,556,000	857

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
06/03/2019	1	2,027,394,000
07/03/2019	2	375,208,000
08/03/2019	3	480,430,000
11/03/2019	6	526,589,000
12/03/2019	7	362,619,000
13/03/2019	8	434,759,000
14/03/2019	9	238,624,000
15/03/2019	10	553,400,000
18/03/2019	13	298,665,000
19/03/2019	14	346,774,000
20/03/2019	15	359,877,000
21/03/2019	16	126,695,000
22/03/2019	17	199,578,000
25/03/2019	20	543,747,000
26/03/2019	21	638,266,000
27/03/2019	22	401,502,000
28/03/2019	23	274,317,000
29/03/2019	24	202,357,000
01/04/2019	27	50,150,000
02/04/2019	28	144,535,000
03/04/2019	29	92,274,000
04/04/2019	30	365,454,000
05/04/2019	31	358,856,000
08/04/2019	34	353,595,000
09/04/2019	35	378,801,000
10/04/2019	36	361,433,000
11/04/2019	37	394,607,000
12/04/2019	38	224,765,000
15/04/2019	41	198,925,000
16/04/2019	42	209,279,000
17/04/2019	43	226,760,000
18/04/2019	44	159,392,000
19/04/2019	45	93,191,000
22/04/2019	48	47,890,000
24/04/2019	50	84,294,000
25/04/2019	51	14,000,000
26/04/2019	52	7,800,000
29/04/2019	55	14,597,000
30/04/2019	56	25,760,000
02/05/2019	58	33,500,000
03/05/2019	59	73,600,000
06/05/2019	62	10,000,000
07/05/2019	63	10,078,000
08/05/2019	64	18,750,000
09/05/2019	65	2,500,000
10/05/2019	66	10,000,000
13/05/2019	69	40,482,000
15/05/2019	71	29,884,000
17/05/2019	73	25,000,000
20/05/2019	76	49,898,000
21/05/2019	77	9,163,000
22/05/2019	78	45,500,000
23/05/2019	79	28,700,000
27/05/2019	83	1,666,000
30/05/2019	86	4,505,000
07/06/2019	94	20,000,000
10/06/2019	97	26,913,000
12/06/2019	99	26,574,000
14/06/2019	101	35,000,000
17/06/2019	104	69,545,000
18/06/2019	105	39,489,000
19/06/2019	106	20,865,000
20/06/2019	107	10,000,000
21/06/2019	108	9,950,000
24/06/2019	111	20,000,000
25/06/2019	112	24,900,000
27/06/2019	114	5,000,000
01/07/2019	118	10,350,000
04/07/2019	121	33,000,000
08/07/2019	125	14,000,000
10/07/2019	127	5,450,000
12/07/2019	129	40,000,000
16/07/2019	133	43,200,000
17/07/2019	134	35,520,000
18/07/2019	135	13,000,000
19/07/2019	136	30,000,000
22/07/2019	139	70,900,000
29/07/2019	146	10,000,000
31/07/2019	148	13,900,000
05/08/2019	153	24,172,000
07/08/2019	155	1,600,000
15/08/2019	163	1,505,000
19/08/2019	167	10,005,000
27/08/2019	175	3,455,000
28/08/2019	176	405,000
GENEL TOPLAM		13,259,035,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.20	42,514,000	8
22.25	74,496,000	56
22.30	243,226,000	98
22.35	160,413,000	102
22.40	312,318,000	162
22.45	139,071,000	83
22.50	165,998,000	58
22.55	31,500,000	20
22.60	8,673,000	8
22.65	21,948,000	18
22.70	45,000,000	16
22.75	24,000,000	7
22.80	161,199,000	43
22.85	82,000,000	30
22.90	209,685,000	56
22.95	8,150,000	7
23.00	2,705,000	3
TOPLAM	1,732,897,000	775

