

11/03/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
11/03/2019	12/03/2019	1	22.60	22.40	23.50	22.55	22.55	0.009		1,632,373,000	777
11/03/2019	13/03/2019	2	22.65	22.65	22.65	22.65	22.65			24,507,000	3
11/03/2019	15/03/2019	4	22.80	22.80	22.80	22.80	22.80			5,000,000	1
11/03/2019	18/03/2019	7	22.80	22.55	23.00	22.55	22.88			32,371,000	15
11/03/2019	19/03/2019	8	22.90	22.80	22.90	22.90	22.86			64,531,000	27
11/03/2019	20/03/2019	9	22.80	22.80	22.90	22.90	22.84			46,708,000	15
11/03/2019	21/03/2019	10	22.80	22.80	22.90	22.90	22.84			21,295,000	9
11/03/2019	25/03/2019	14	22.80	22.75	22.80	22.75	22.79			26,311,000	6
11/03/2019	26/03/2019	15	22.80	22.80	22.80	22.80	22.80			3,000,000	1
11/03/2019	27/03/2019	16	22.80	22.80	22.80	22.80	22.80			2,450,000	2
11/03/2019	29/03/2019	18	23.00	23.00	23.00	23.00	23.00			4,000,000	1
11/03/2019	03/04/2019	23	22.80	22.80	22.80	22.80	22.80			16,089,000	7
11/03/2019	11/04/2019	31	22.80	22.80	22.80	22.80	22.80			25,000,000	5
11/03/2019	12/04/2019	32	22.80	22.80	22.80	22.80	22.80			8,985,000	4
11/03/2019	15/04/2019	35	22.75	22.25	22.75	22.25	22.69			11,384,000	5
11/03/2019	16/04/2019	36	22.90	22.00	22.90	22.90	22.68			40,000,000	5
11/03/2019	25/04/2019	45	22.80	22.80	22.90	22.90	22.85			38,853,000	11
11/03/2019	29/04/2019	49	22.00	22.00	22.00	22.00	22.00			5,000,000	1
GENEL TOPLAM										2,007,857,000	895

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
12/03/2019	1	2,001,218,000
13/03/2019	2	463,363,000
14/03/2019	3	372,866,000
15/03/2019	4	675,159,000
18/03/2019	7	418,029,000
19/03/2019	8	523,933,000
20/03/2019	9	424,585,000
21/03/2019	10	151,475,000
22/03/2019	11	200,578,000
25/03/2019	14	570,058,000
26/03/2019	15	643,366,000
27/03/2019	16	403,952,000
28/03/2019	17	295,700,000
29/03/2019	18	206,357,000
01/04/2019	21	50,846,000
02/04/2019	22	154,000,000
03/04/2019	23	108,363,000
04/04/2019	24	365,454,000
05/04/2019	25	374,763,000
08/04/2019	28	362,814,000
09/04/2019	29	386,730,000
10/04/2019	30	371,433,000
11/04/2019	31	430,684,000
12/04/2019	32	241,250,000
15/04/2019	35	226,495,000
16/04/2019	36	249,279,000
17/04/2019	37	231,760,000
18/04/2019	38	159,392,000
19/04/2019	39	93,191,000
22/04/2019	42	47,890,000
24/04/2019	44	242,014,000
25/04/2019	45	156,513,000
26/04/2019	46	7,800,000
29/04/2019	49	19,597,000
30/04/2019	50	25,760,000
02/05/2019	52	33,500,000
03/05/2019	53	73,600,000
06/05/2019	56	10,000,000
07/05/2019	57	12,078,000
08/05/2019	58	18,750,000
09/05/2019	59	2,500,000
10/05/2019	60	10,000,000
13/05/2019	63	40,482,000
15/05/2019	65	29,884,000
17/05/2019	67	25,000,000
20/05/2019	70	49,898,000
21/05/2019	71	9,163,000
22/05/2019	72	45,500,000
23/05/2019	73	28,700,000
27/05/2019	77	1,666,000
30/05/2019	80	4,505,000
07/06/2019	88	30,000,000
10/06/2019	91	26,913,000
12/06/2019	93	26,574,000
14/06/2019	95	35,000,000
17/06/2019	98	69,545,000
18/06/2019	99	39,469,000
19/06/2019	100	20,865,000
20/06/2019	101	10,000,000
21/06/2019	102	9,950,000
24/06/2019	105	20,000,000
25/06/2019	106	24,900,000
27/06/2019	108	5,000,000
01/07/2019	112	10,350,000
04/07/2019	115	33,000,000
08/07/2019	119	14,000,000
10/07/2019	121	5,450,000
12/07/2019	123	40,000,000
16/07/2019	127	43,200,000
17/07/2019	128	35,520,000
18/07/2019	129	13,000,000
19/07/2019	130	30,000,000
22/07/2019	133	70,900,000
29/07/2019	140	10,000,000
31/07/2019	142	13,900,000
05/08/2019	147	24,172,000
07/08/2019	149	1,600,000
15/08/2019	157	1,505,000
19/08/2019	161	10,005,000
27/08/2019	169	3,455,000
28/08/2019	170	405,000
03/09/2019	176	80,000
GENEL TOPLAM		12,730,721,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.40	71,778,000	47
22.45	289,933,000	230
22.50	613,377,000	223
22.55	195,431,000	98
22.60	166,336,000	56
22.65	65,120,000	36
22.70	51,998,000	15
22.75	56,600,000	25
22.80	79,484,000	34
22.85	25,500,000	5
22.90	3,000,000	1
23.00	11,050,000	4
23.10	160,000	1
23.40	1,895,000	1
23.50	1,711,000	1
TOPLAM	1,632,373,000	777

