

14/03/2019 TAKASBANK PARA PİYASASI 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			
14/03/2019	15/03/2019	1	22.45	22.45	24.00	23.40	23.01	0.015	1,732,844,000	780
14/03/2019	18/03/2019	4	22.40	22.40	22.60	22.60	22.60		4,025,000	3
14/03/2019	19/03/2019	5	22.20	22.20	22.55	22.55	22.28		42,674,000	8
14/03/2019	20/03/2019	6	23.00	22.70	23.00	22.70	22.94		60,178,000	11
14/03/2019	21/03/2019	7	22.80	22.80	23.00	23.00	22.98		15,497,000	5
14/03/2019	22/03/2019	8	22.90	22.60	23.00	23.00	22.79		37,802,000	16
14/03/2019	26/03/2019	12	22.65	22.65	22.65	22.65	22.65		4,500,000	1
14/03/2019	28/03/2019	14	23.00	22.50	23.00	22.80	22.93		17,094,000	8
14/03/2019	29/03/2019	15	22.60	22.60	22.60	22.60	22.60		253,000	1
14/03/2019	01/04/2019	18	22.80	22.80	22.80	22.80	22.80		20,000,000	1
14/03/2019	02/04/2019	19	22.55	22.55	23.50	23.50	22.90		39,440,000	11
14/03/2019	03/04/2019	20	22.90	22.90	22.90	22.90	22.90		4,000,000	2
14/03/2019	15/04/2019	32	22.60	22.60	22.60	22.60	22.60		10,000,000	2
14/03/2019	16/04/2019	33	22.60	22.60	22.60	22.60	22.60		200,000	1
14/03/2019	18/04/2019	35	22.70	22.70	22.70	22.70	22.70		43,950,000	8
14/03/2019	19/04/2019	36	22.80	22.80	22.80	22.80	22.80		21,581,000	3
14/03/2019	22/04/2019	39	22.90	22.90	22.90	22.90	22.90		30,000,000	2
14/03/2019	25/04/2019	42	22.50	22.50	22.90	22.90	22.90		10,120,000	4
14/03/2019	26/04/2019	43	22.75	22.75	22.90	22.90	22.87		25,000,000	3
14/03/2019	15/05/2019	62	22.20	22.20	22.20	22.20	22.20		8,000	1
14/03/2019	11/09/2019	181	22.50	22.50	22.50	22.50	22.50		10,000,000	2
GENEL TOPLAM									2,129,166,000	873

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/03/2019	1	2,438,812,000
18/03/2019	4	422,054,000
19/03/2019	5	615,476,000
20/03/2019	6	584,775,000
21/03/2019	7	186,449,000
22/03/2019	8	273,199,000
25/03/2019	11	584,182,000
26/03/2019	12	651,378,000
27/03/2019	13	410,032,000
28/03/2019	14	341,410,000
29/03/2019	15	225,128,000
01/04/2019	18	70,846,000
02/04/2019	19	207,620,000
03/04/2019	20	112,489,000
04/04/2019	21	365,454,000
05/04/2019	22	401,702,000
08/04/2019	25	362,814,000
09/04/2019	26	386,790,000
10/04/2019	27	371,433,000
11/04/2019	28	448,051,000
12/04/2019	29	243,828,000
15/04/2019	32	306,496,000
16/04/2019	33	300,198,000
17/04/2019	34	248,747,000
18/04/2019	35	203,342,000
19/04/2019	36	114,772,000
22/04/2019	39	77,890,000
24/04/2019	41	242,014,000
25/04/2019	42	170,780,000
26/04/2019	43	32,800,000
29/04/2019	46	19,597,000
30/04/2019	47	25,760,000
02/05/2019	49	33,500,000
03/05/2019	50	73,600,000
06/05/2019	53	10,000,000
07/05/2019	54	12,078,000
08/05/2019	55	18,750,000
09/05/2019	56	2,500,000
10/05/2019	57	140,263,000
13/05/2019	60	40,482,000
15/05/2019	62	29,892,000
17/05/2019	64	25,000,000
20/05/2019	67	49,898,000
21/05/2019	68	9,163,000
22/05/2019	69	45,500,000
23/05/2019	70	28,700,000
27/05/2019	74	1,666,000
30/05/2019	77	4,505,000
07/06/2019	85	30,000,000
10/06/2019	88	26,913,000
11/06/2019	89	11,500,000
12/06/2019	90	26,574,000
14/06/2019	92	35,000,000
17/06/2019	95	69,545,000
18/06/2019	96	39,489,000
19/06/2019	97	20,865,000
20/06/2019	98	10,000,000
21/06/2019	99	9,950,000
24/06/2019	102	20,000,000
25/06/2019	103	24,900,000
27/06/2019	105	5,000,000
01/07/2019	109	10,350,000
04/07/2019	112	33,000,000
08/07/2019	116	14,000,000
10/07/2019	118	5,450,000
12/07/2019	120	40,000,000
16/07/2019	124	43,200,000
17/07/2019	125	35,520,000
18/07/2019	126	13,000,000
19/07/2019	127	30,000,000
22/07/2019	130	70,900,000
29/07/2019	137	10,000,000
31/07/2019	139	13,900,000
05/08/2019	144	24,172,000
07/08/2019	146	1,800,000
15/08/2019	154	1,505,000
19/08/2019	158	10,005,000
27/08/2019	166	3,455,000
28/08/2019	167	405,000
03/09/2019	173	90,000
09/09/2019	179	2,700,000
11/09/2019	181	10,000,000
GENEL TOPLAM		12,674,743,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.45	15,000,000	2
22.50	15,860,000	6
22.55	7,000,000	2
22.60	45,988,000	22
22.65	178,320,000	132
22.70	196,584,000	109
22.75	182,908,000	108
22.80	187,529,000	72
22.85	56,000,000	41
22.90	99,521,000	18
23.00	32,629,000	14
23.05	3,250,000	1
23.10	9,421,000	2
23.15	45,057,000	5
23.20	51,458,000	16
23.25	74,287,000	14
23.30	127,201,000	33
23.35	70,980,000	34
23.40	135,034,000	52
23.45	50,676,000	20
23.50	49,798,000	16
23.55	26,563,000	27
23.60	4,000,000	2
23.65	500,000	2
23.70	2,000,000	1
23.75	10,891,000	15
23.85	7,000,000	2
23.95	10,000,000	1
24.00	37,589,000	11
TOPLAM	1,732,844,000	780

