

18/03/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
18/03/2019	19/03/2019	1	22.55	22.00	23.25	22.20	22.78		-0.018	1,588,320,000	816
18/03/2019	20/03/2019	2	22.60	22.60	22.65	22.65	22.64			18,754,000	3
18/03/2019	21/03/2019	3	22.50	22.50	22.80	22.80	22.78			323,000	2
18/03/2019	22/03/2019	4	22.55	22.55	22.55	22.55	22.55			94,000	1
18/03/2019	25/03/2019	7	22.80	22.80	23.25	22.85	22.98			28,232,000	12
18/03/2019	26/03/2019	8	23.00	22.80	23.25	22.80	22.98			45,600,000	7
18/03/2019	27/03/2019	9	23.00	23.00	23.00	23.00	23.00			10,200,000	3
18/03/2019	28/03/2019	10	22.85	22.80	23.20	22.80	23.10			28,646,000	13
18/03/2019	01/04/2019	14	23.00	23.00	23.00	23.00	23.00			65,776,000	13
18/03/2019	02/04/2019	15	22.85	22.85	22.85	22.85	22.85			570,000	1
18/03/2019	03/04/2019	16	22.80	22.80	22.80	22.80	22.80			6,000,000	3
18/03/2019	12/04/2019	25	22.90	22.90	22.90	22.90	22.90			1,008,000	2
18/03/2019	17/04/2019	30	23.00	23.00	23.20	23.00	23.05			22,982,000	18
18/03/2019	18/04/2019	31	22.70	22.70	22.70	22.70	22.70			3,280,000	1
18/03/2019	19/04/2019	32	22.80	22.80	22.90	22.90	22.80			14,734,000	9
18/03/2019	22/04/2019	35	22.80	22.80	22.80	22.80	22.80			4,374,000	2
18/03/2019	25/04/2019	38	22.80	22.80	22.80	22.80	22.80			320,000	1
18/03/2019	26/04/2019	39	22.80	22.80	23.05	23.05	23.05			10,044,000	3
18/03/2019	29/04/2019	42	22.80	22.80	23.05	23.05	22.83			17,414,000	3
18/03/2019	02/05/2019	45	22.90	22.90	23.00	23.00	22.99			748,000	4
18/03/2019	16/09/2019	182	22.25	22.25	22.25	22.25	22.25			9,951,000	1
GENEL TOPLAM										1,877,350,000	918

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
19/03/2019	1	2,207,726,000
20/03/2019	2	604,029,000
21/03/2019	3	186,772,000
22/03/2019	4	304,314,000
25/03/2019	7	674,151,000
26/03/2019	8	697,928,000
27/03/2019	9	420,232,000
28/03/2019	10	370,056,000
29/03/2019	11	242,022,000
01/04/2019	14	136,622,000
02/04/2019	15	209,690,000
03/04/2019	16	142,771,000
04/04/2019	17	365,454,000
05/04/2019	18	401,702,000
08/04/2019	21	362,814,000
09/04/2019	22	386,790,000
10/04/2019	23	371,433,000
11/04/2019	24	448,051,000
12/04/2019	25	244,836,000
15/04/2019	28	306,496,000
16/04/2019	29	310,211,000
17/04/2019	30	271,729,000
18/04/2019	31	216,602,000
19/04/2019	32	133,534,000
22/04/2019	35	82,264,000
24/04/2019	37	242,014,000
25/04/2019	38	222,460,000
26/04/2019	39	64,844,000
29/04/2019	42	64,619,000
30/04/2019	43	25,760,000
02/05/2019	45	34,248,000
03/05/2019	46	73,600,000
06/05/2019	49	10,000,000
07/05/2019	50	12,078,000
08/05/2019	51	18,750,000
09/05/2019	52	2,500,000
10/05/2019	53	140,263,000
13/05/2019	56	40,482,000
15/05/2019	58	29,892,000
17/05/2019	60	164,803,000
20/05/2019	63	49,898,000
21/05/2019	64	9,163,000
22/05/2019	65	45,500,000
23/05/2019	66	28,700,000
27/05/2019	70	1,666,000
30/05/2019	73	4,505,000
07/06/2019	81	30,000,000
10/06/2019	84	26,913,000
11/06/2019	85	11,500,000
12/06/2019	86	26,574,000
14/06/2019	88	35,000,000
17/06/2019	91	69,545,000
18/06/2019	92	39,469,000
19/06/2019	93	20,865,000
20/06/2019	94	10,000,000
21/06/2019	95	9,950,000
24/06/2019	98	20,000,000
25/06/2019	99	24,900,000
27/06/2019	101	5,000,000
01/07/2019	105	10,350,000
04/07/2019	108	33,000,000
08/07/2019	112	14,000,000
10/07/2019	114	5,450,000
12/07/2019	116	40,000,000
16/07/2019	120	43,200,000
17/07/2019	121	35,520,000
18/07/2019	122	13,000,000
19/07/2019	123	30,000,000
22/07/2019	126	70,900,000
29/07/2019	133	10,000,000
31/07/2019	135	13,900,000
05/08/2019	140	24,172,000
07/08/2019	142	1,600,000
15/08/2019	150	1,505,000
19/08/2019	154	10,005,000
27/08/2019	162	3,455,000
28/08/2019	163	405,000
03/09/2019	169	50,000
09/09/2019	175	2,700,000
11/09/2019	177	10,000,000
16/09/2019	182	9,951,000
GENEL TOPLAM		12,096,853,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTARI (TL)	İŞLEM SAYISI
22.00	16,798,000	3
22.20	28,046,000	13
22.25	60,000,000	4
22.30	72,376,000	21
22.35	50,900,000	28
22.40	91,122,000	56
22.45	14,000,000	14
22.50	56,540,000	13
22.55	34,100,000	6
22.60	20,000,000	2
22.65	13,000,000	3
22.70	56,500,000	6
22.75	30,500,000	9
22.80	46,543,000	29
22.85	63,153,000	55
22.90	250,990,000	159
22.95	274,397,000	179
23.00	196,135,000	122
23.05	65,222,000	46
23.10	71,611,000	17
23.15	39,235,000	19
23.20	35,152,000	11
23.25	2,000,000	1
TOPLAM	1,588,320,000	816

