

05/04/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
05/04/2019	08/04/2019	3	24.85	24.00	25.00	25.00	24.64	-0.005	1,881,574,000	928
05/04/2019	09/04/2019	4	24.90	24.90	24.90	24.90	24.90		4,739,000	8
05/04/2019	10/04/2019	5	24.90	24.90	25.00	25.00	24.95		15,436,000	7
05/04/2019	12/04/2019	7	25.20	24.85	25.50	24.85	25.28		69,786,000	33
05/04/2019	15/04/2019	10	25.40	24.80	25.50	24.90	25.17		98,908,000	27
05/04/2019	16/04/2019	11	25.50	25.15	25.50	25.15	25.19		90,479,000	14
05/04/2019	17/04/2019	12	25.50	25.10	25.50	25.15	25.24		35,000,000	5
05/04/2019	18/04/2019	13	25.50	25.00	25.50	25.10	25.26		48,736,000	15
05/04/2019	19/04/2019	14	25.50	25.00	25.50	25.00	25.25		37,749,000	5
05/04/2019	22/04/2019	17	25.00	25.00	25.10	25.10	25.08		2,366,000	7
05/04/2019	29/04/2019	24	25.40	25.40	25.40	25.40	25.40		20,000,000	1
05/04/2019	03/05/2019	28	25.25	25.25	25.25	25.25	25.25		33,000	1
05/04/2019	06/05/2019	31	25.25	25.00	25.25	25.00	25.04		32,936,000	14
05/04/2019	07/05/2019	32	25.10	25.10	25.50	25.10	25.23		65,524,000	33
05/04/2019	08/05/2019	33	25.50	25.00	25.50	25.00	25.25		48,692,000	22
05/04/2019	20/05/2019	45	25.15	25.15	25.15	25.15	25.15		286,000	2
05/04/2019	07/06/2019	63	25.20	25.20	25.25	25.25	25.25		2,271,000	5
05/04/2019	02/10/2019	180	25.35	25.35	25.50	25.50	25.50		10,114,000	3
GENEL TOPLAM									2,464,628,000	1130

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
08/04/2019	3	2,508,543,000
09/04/2019	4	589,522,000
10/04/2019	5	636,973,000
11/04/2019	6	760,709,000
12/04/2019	7	484,690,000
15/04/2019	10	530,305,000
16/04/2019	11	424,137,000
17/04/2019	12	361,265,000
18/04/2019	13	336,122,000
19/04/2019	14	301,217,000
22/04/2019	17	194,285,000
24/04/2019	19	424,506,000
25/04/2019	20	319,061,000
26/04/2019	21	325,711,000
29/04/2019	24	323,792,000
30/04/2019	25	124,443,000
02/05/2019	27	244,761,000
03/05/2019	28	286,125,000
06/05/2019	31	202,126,000
07/05/2019	32	284,904,000
08/05/2019	33	274,942,000
09/05/2019	34	57,342,000
10/05/2019	35	219,355,000
13/05/2019	38	128,351,000
15/05/2019	40	102,892,000
17/05/2019	42	170,273,000
20/05/2019	45	60,184,000
21/05/2019	46	9,163,000
22/05/2019	47	101,766,000
23/05/2019	48	28,700,000
27/05/2019	52	1,666,000
29/05/2019	54	84,000
30/05/2019	55	4,505,000
07/06/2019	63	232,039,000
10/06/2019	66	26,913,000
11/06/2019	67	11,500,000
12/06/2019	68	26,574,000
14/06/2019	70	35,000,000
17/06/2019	73	69,545,000
18/06/2019	74	39,469,000
19/06/2019	75	20,865,000
20/06/2019	76	10,000,000
21/06/2019	77	9,950,000
24/06/2019	80	20,800,000
25/06/2019	81	24,900,000
27/06/2019	83	5,000,000
28/06/2019	84	28,000,000
01/07/2019	87	10,350,000
04/07/2019	90	33,000,000
08/07/2019	94	14,000,000
10/07/2019	96	5,450,000
12/07/2019	98	40,000,000
16/07/2019	102	43,200,000
17/07/2019	103	35,520,000
18/07/2019	104	13,000,000
19/07/2019	105	30,000,000
22/07/2019	108	70,900,000
29/07/2019	115	10,000,000
31/07/2019	117	13,900,000
05/08/2019	122	24,172,000
07/08/2019	124	1,600,000
15/08/2019	132	1,505,000
19/08/2019	136	10,005,000
27/08/2019	144	3,455,000
28/08/2019	145	405,000
03/09/2019	151	50,000
09/09/2019	157	2,700,000
11/09/2019	159	10,000,000
16/09/2019	164	9,951,000
17/09/2019	165	20,040,000
02/10/2019	180	10,114,000
GENEL TOPLAM		11,795,292,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
24.00	19,662,000	10
24.05	27,509,000	18
24.10	11,673,000	22
24.15	8,186,000	1
24.25	30,443,000	29
24.30	90,232,000	75
24.35	175,584,000	67
24.40	54,975,000	28
24.45	104,919,000	33
24.50	224,554,000	90
24.55	48,839,000	31
24.60	98,691,000	39
24.65	68,843,000	67
24.70	128,266,000	58
24.75	94,875,000	47
24.80	123,912,000	71
24.85	129,211,000	69
24.90	166,215,000	78
24.95	112,197,000	48
25.00	162,788,000	47
TOPLAM	1,881,574,000	928

