

10/04/2019 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			
10/04/2019	11/04/2019	1	24.00	23.50	24.50	23.70	23.74	0.000	1,722,426,000	895
10/04/2019	15/04/2019	5	24.00	23.75	24.00	23.75	23.94		38,902,000	11
10/04/2019	17/04/2019	7	24.00	24.00	24.00	24.00	24.00		60,000,000	16
10/04/2019	18/04/2019	8	24.00	23.55	24.00	23.55	23.88		35,323,000	14
10/04/2019	19/04/2019	9	24.00	24.00	24.00	24.05	24.02		118,938,000	30
10/04/2019	22/04/2019	12	24.00	24.00	24.00	24.10	24.00		29,967,000	9
10/04/2019	24/04/2019	14	24.00	24.00	24.00	24.10	24.00		19,876,000	6
10/04/2019	25/04/2019	15	24.00	24.00	24.00	24.00	24.00		12,070,000	6
10/04/2019	30/04/2019	20	24.10	24.00	24.75	24.00	24.66		47,857,000	5
10/04/2019	03/05/2019	23	24.00	24.00	24.00	24.00	24.00		16,000,000	1
10/04/2019	06/05/2019	26	24.00	24.00	24.00	24.00	24.00		200,000	1
10/04/2019	10/05/2019	30	24.15	24.00	24.15	24.00	24.14		1,041,000	2
10/04/2019	13/05/2019	33	24.00	24.00	24.00	24.00	24.00		20,587,000	4
10/04/2019	14/05/2019	34	24.80	24.00	24.80	24.00	24.23		17,193,000	6
10/04/2019	15/05/2019	35	24.25	24.00	24.25	24.00	24.08		62,294,000	19
10/04/2019	16/05/2019	36	24.00	24.00	24.00	24.00	24.00		58,790,000	21
10/04/2019	09/07/2019	90	24.00	24.00	24.00	24.00	24.00		10,000,000	1
GENEL TOPLAM									2,271,464,000	1047

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/04/2019	1	2,506,159,000
12/04/2019	2	526,807,000
15/04/2019	5	640,469,000
16/04/2019	6	529,050,000
17/04/2019	7	498,265,000
18/04/2019	8	412,759,000
19/04/2019	9	519,697,000
22/04/2019	12	251,768,000
24/04/2019	14	483,978,000
25/04/2019	15	330,131,000
26/04/2019	16	325,711,000
29/04/2019	19	349,641,000
30/04/2019	20	172,300,000
02/05/2019	22	271,052,000
03/05/2019	23	332,125,000
06/05/2019	26	252,326,000
07/05/2019	27	284,904,000
08/05/2019	28	289,708,000
09/05/2019	29	122,443,000
10/05/2019	30	220,396,000
13/05/2019	33	321,122,000
14/05/2019	34	123,623,000
15/05/2019	35	233,303,000
16/05/2019	36	58,790,000
17/05/2019	37	170,273,000
20/05/2019	40	60,184,000
21/05/2019	41	9,163,000
22/05/2019	42	101,766,000
23/05/2019	43	28,700,000
27/05/2019	47	1,666,000
29/05/2019	49	84,000
30/05/2019	50	4,505,000
07/06/2019	58	232,039,000
10/06/2019	61	26,913,000
11/06/2019	62	17,000,000
12/06/2019	63	26,574,000
14/06/2019	65	35,000,000
17/06/2019	68	69,545,000
18/06/2019	69	39,469,000
19/06/2019	70	20,865,000
20/06/2019	71	10,000,000
21/06/2019	72	9,950,000
24/06/2019	75	20,800,000
25/06/2019	76	24,900,000
27/06/2019	78	5,000,000
28/06/2019	79	28,000,000
01/07/2019	82	10,350,000
04/07/2019	85	33,000,000
08/07/2019	89	40,341,000
09/07/2019	90	10,000,000
10/07/2019	91	5,450,000
12/07/2019	93	40,000,000
16/07/2019	97	43,200,000
17/07/2019	98	35,520,000
18/07/2019	99	13,000,000
19/07/2019	100	30,000,000
22/07/2019	103	70,900,000
29/07/2019	110	10,000,000
31/07/2019	112	13,900,000
05/08/2019	117	24,172,000
07/08/2019	119	1,600,000
15/08/2019	127	1,505,000
19/08/2019	131	10,005,000
27/08/2019	139	3,455,000
28/08/2019	140	405,000
03/09/2019	146	50,000
09/09/2019	152	2,700,000
11/09/2019	154	10,000,000
16/09/2019	159	9,951,000
17/09/2019	160	20,040,000
02/10/2019	175	10,114,000
07/10/2019	180	3,000,000
08/10/2019	181	3,000,000
GENEL TOPLAM		11,454,581,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.50	61,021,000	28
23.55	181,397,000	152
23.60	280,448,000	128
23.65	204,322,000	122
23.70	222,899,000	141
23.75	154,982,000	84
23.80	107,280,000	38
23.85	30,894,000	16
23.90	110,500,000	63
23.95	227,910,000	65
24.00	106,228,000	35
24.05	13,071,000	10
24.10	12,000,000	7
24.25	6,500,000	2
24.45	315,000	2
24.50	2,659,000	2
TOPLAM	1,722,426,000	895

