

19/04/2019 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			
19/04/2019	22/04/2019	3	23.00	23.00	24.50	23.80	23.82	0.014	1,943,643,000	896
19/04/2019	24/04/2019	5	23.60	23.50	24.10	24.00	23.75		57,163,000	30
19/04/2019	25/04/2019	6	23.60	23.60	24.00	24.00	23.81		10,268,000	4
19/04/2019	26/04/2019	7	23.75	23.50	24.00	24.00	23.91		87,045,000	24
19/04/2019	29/04/2019	10	23.75	23.60	23.90	23.90	23.76		102,828,000	19
19/04/2019	30/04/2019	11	23.55	23.55	24.00	24.00	23.69		34,827,000	12
19/04/2019	02/05/2019	13	23.50	23.50	23.90	23.75	23.76		51,149,000	27
19/04/2019	07/05/2019	18	23.70	23.70	24.00	23.70	23.97		60,283,000	8
19/04/2019	10/05/2019	21	23.60	23.60	24.00	24.00	23.95		2,294,000	3
19/04/2019	16/05/2019	27	24.00	23.50	24.00	23.80	23.89		41,919,000	12
19/04/2019	21/05/2019	32	24.00	23.70	24.00	23.70	23.71		2,851,000	3
19/04/2019	23/05/2019	34	24.10	23.70	24.10	23.85	23.98		22,215,000	17
19/04/2019	24/05/2019	35	23.70	23.70	24.00	24.00	23.90		62,712,000	24
19/04/2019	27/05/2019	38	24.00	23.75	24.00	24.00	23.99		69,281,000	17
19/04/2019	10/06/2019	52	24.00	24.00	24.00	24.00	24.00		23,211,000	3
19/04/2019	18/07/2019	90	24.10	24.10	24.10	24.10	24.10		20,000,000	1
19/04/2019	19/07/2019	91	24.10	24.10	24.10	24.10	24.10		215,000	1
19/04/2019	22/07/2019	94	24.00	24.00	24.10	24.10	24.00		17,356,000	2
GENEL TOPLAM									2,609,260,000	1103

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
22/04/2019	3	2,402,214,000
24/04/2019	5	1,005,897,000
25/04/2019	6	494,206,000
26/04/2019	7	571,613,000
29/04/2019	10	600,449,000
30/04/2019	11	232,872,000
02/05/2019	13	378,057,000
03/05/2019	14	362,625,000
06/05/2019	17	313,992,000
07/05/2019	18	412,296,000
08/05/2019	19	289,708,000
09/05/2019	20	122,443,000
10/05/2019	21	222,690,000
13/05/2019	24	336,899,000
14/05/2019	25	273,688,000
15/05/2019	26	269,490,000
16/05/2019	27	203,273,000
17/05/2019	28	299,818,000
20/05/2019	31	338,184,000
21/05/2019	32	131,690,000
22/05/2019	33	148,509,000
23/05/2019	34	490,383,000
24/05/2019	35	217,887,000
27/05/2019	38	164,885,000
28/05/2019	39	75,525,000
29/05/2019	40	84,000
30/05/2019	41	4,505,000
03/06/2019	45	11,157,000
07/06/2019	49	232,039,000
10/06/2019	52	186,952,000
11/06/2019	53	17,000,000
12/06/2019	54	26,574,000
14/06/2019	56	45,000,000
17/06/2019	59	150,545,000
18/06/2019	60	146,333,000
19/06/2019	61	126,365,000
20/06/2019	62	10,000,000
21/06/2019	63	9,950,000
24/06/2019	66	20,800,000
25/06/2019	67	24,900,000
27/06/2019	69	5,000,000
28/06/2019	70	28,000,000
01/07/2019	73	10,350,000
04/07/2019	76	33,000,000
08/07/2019	80	40,341,000
09/07/2019	81	10,000,000
10/07/2019	82	25,989,000
11/07/2019	83	9,183,000
12/07/2019	84	40,000,000
16/07/2019	88	109,171,000
17/07/2019	89	45,520,000
18/07/2019	90	61,757,000
19/07/2019	91	100,215,000
22/07/2019	94	88,256,000
29/07/2019	101	10,000,000
31/07/2019	103	13,900,000
05/08/2019	108	24,172,000
07/08/2019	110	1,600,000
15/08/2019	118	1,505,000
19/08/2019	122	10,005,000
27/08/2019	130	3,455,000
28/08/2019	131	405,000
03/09/2019	137	50,000
09/09/2019	143	2,700,000
11/09/2019	145	10,000,000
16/09/2019	150	9,951,000
17/09/2019	151	20,040,000
02/10/2019	166	10,114,000
07/10/2019	171	3,000,000
08/10/2019	172	8,000,000
GENEL TOPLAM		12,097,176,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.00	10,000,000	1
23.20	9,500,000	3
23.25	279,000	2
23.35	656,000	1
23.40	33,056,000	5
23.45	20,212,000	10
23.50	92,592,000	37
23.55	178,193,000	90
23.60	66,975,000	49
23.65	62,744,000	46
23.70	102,234,000	50
23.75	63,664,000	41
23.80	171,277,000	27
23.85	106,768,000	58
23.90	390,952,000	96
23.95	123,398,000	106
24.00	407,910,000	218
24.05	44,327,000	24
24.10	32,555,000	21
24.15	25,151,000	7
24.50	1,200,000	4
TOPLAM	1,943,643,000	896

