

13/05/2019 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			
13/05/2019	14/05/2019	1	24.50	24.00	25.00	24.00	24.57	-0.008	1,751,662,000	847
13/05/2019	15/05/2019	2	25.00	25.00	25.00	25.00	25.00		15,000,000	5
13/05/2019	16/05/2019	3	24.75	24.75	25.00	24.80	24.94		65,096,000	9
13/05/2019	17/05/2019	4	25.00	24.75	25.00	25.00	25.00		30,135,000	5
13/05/2019	20/05/2019	7	25.25	25.00	25.25	25.10	25.14		88,860,000	25
13/05/2019	21/05/2019	8	25.00	25.00	25.25	25.15	25.16		86,094,000	32
13/05/2019	22/05/2019	9	25.05	25.05	25.25	25.15	25.23		25,445,000	11
13/05/2019	23/05/2019	10	25.25	25.15	25.25	25.25	25.23		4,000,000	4
13/05/2019	27/05/2019	14	25.10	25.10	25.10	25.10	25.10		10,360,000	2
13/05/2019	28/05/2019	15	25.10	25.10	25.15	25.15	25.10		4,953,000	2
13/05/2019	29/05/2019	16	25.15	25.15	25.15	25.15	25.15		6,339,000	3
13/05/2019	31/05/2019	18	25.15	25.15	25.15	25.15	25.15		476,000	2
13/05/2019	11/06/2019	29	25.20	25.20	25.20	25.20	25.20		448,000	1
13/05/2019	12/06/2019	30	25.05	25.05	25.05	25.05	25.05		58,000	1
13/05/2019	13/06/2019	31	25.40	25.40	25.40	25.40	25.40		1,066,000	2
13/05/2019	14/06/2019	32	25.00	25.00	25.55	25.50	25.48		14,834,000	20
13/05/2019	17/06/2019	35	25.00	25.00	25.50	25.00	25.31		15,398,000	13
13/05/2019	24/06/2019	42	25.50	25.50	25.50	25.50	25.50		35,000,000	2
13/05/2019	25/06/2019	43	25.70	25.70	25.95	25.57	25.57		57,500,000	5
13/05/2019	01/07/2019	49	26.00	26.00	26.00	26.00	26.00		110,000,000	36
13/05/2019	02/07/2019	50	26.00	26.00	26.40	26.00	26.07		52,213,000	16
13/05/2019	08/08/2019	87	26.00	26.00	26.00	26.00	26.00		5,000,000	1
13/05/2019	09/08/2019	88	26.00	26.00	26.00	26.00	26.00		5,000,000	1
13/05/2019	15/08/2019	94	26.00	26.00	26.00	26.00	26.00		5,000,000	1
GENEL TOPLAM									2,389,937,000	1046

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/05/2019	1	2,275,322,000
15/05/2019	2	612,719,000
16/05/2019	3	494,100,000
17/05/2019	4	487,264,000
20/05/2019	7	629,741,000
21/05/2019	8	260,762,000
22/05/2019	9	209,954,000
23/05/2019	10	553,441,000
24/05/2019	11	236,826,000
27/05/2019	14	356,771,000
28/05/2019	15	305,445,000
29/05/2019	16	212,517,000
30/05/2019	17	225,627,000
31/05/2019	18	130,298,000
03/06/2019	21	56,815,000
07/06/2019	25	417,459,000
10/06/2019	28	326,455,000
11/06/2019	29	124,108,000
12/06/2019	30	53,650,000
13/06/2019	31	76,906,000
14/06/2019	32	240,564,000
17/06/2019	35	255,982,000
18/06/2019	36	180,444,000
19/06/2019	37	478,884,000
20/06/2019	38	238,553,000
21/06/2019	39	76,091,000
24/06/2019	42	131,596,000
25/06/2019	43	347,031,000
26/06/2019	44	26,000,000
27/06/2019	45	5,000,000
28/06/2019	46	104,881,000
01/07/2019	49	169,878,000
02/07/2019	50	104,213,000
04/07/2019	52	154,050,000
05/07/2019	53	400,000
08/07/2019	56	40,341,000
09/07/2019	57	10,330,000
10/07/2019	58	25,989,000
11/07/2019	59	22,722,000
12/07/2019	60	40,000,000
16/07/2019	64	109,171,000
17/07/2019	65	45,520,000
18/07/2019	66	61,757,000
19/07/2019	67	100,215,000
22/07/2019	70	88,316,000
24/07/2019	72	5,000,000
25/07/2019	73	15,089,000
26/07/2019	74	43,000,000
29/07/2019	77	126,000,000
30/07/2019	78	9,048,000
31/07/2019	79	139,898,000
01/08/2019	80	68,506,000
02/08/2019	81	12,500,000
05/08/2019	84	41,722,000
06/08/2019	85	4,000,000
07/08/2019	86	1,600,000
08/08/2019	87	7,123,000
09/08/2019	88	5,000,000
15/08/2019	94	6,505,000
19/08/2019	98	10,005,000
27/08/2019	106	3,455,000
28/08/2019	107	405,000
03/09/2019	113	50,000
09/09/2019	119	2,700,000
11/09/2019	121	10,000,000
16/09/2019	126	9,951,000
17/09/2019	127	20,040,000
02/10/2019	142	10,114,000
07/10/2019	147	3,000,000
08/10/2019	148	8,000,000
30/10/2019	170	22,000,000
31/10/2019	171	10,000,000
04/11/2019	175	10,582,000
05/11/2019	176	50,000
GENEL TOPLAM		11,771,451,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
24.00	61,639,000	17
24.05	24,825,000	15
24.10	35,000,000	10
24.15	44,628,000	21
24.20	27,300,000	11
24.25	67,532,000	15
24.30	35,408,000	10
24.35	15,450,000	11
24.40	54,084,000	9
24.45	43,214,000	18
24.50	166,456,000	62
24.55	351,311,000	250
24.60	171,905,000	88
24.65	93,260,000	43
24.70	107,342,000	67
24.75	70,413,000	46
24.80	126,518,000	72
24.85	26,965,000	13
24.90	42,933,000	30
24.95	133,513,000	25
25.00	51,966,000	14
TOPLAM	1,751,662,000	847

