

04/04/2019 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			
04/04/2019	05/04/2019	1	25.00	24.35	25.15	24.55	24.74	-0.005	1,768,458,000	929
04/04/2019	08/04/2019	4	24.80	24.80	25.00	24.90	24.99		6,665,000	7
04/04/2019	09/04/2019	5	25.20	25.00	25.30	25.00	25.22		63,792,000	10
04/04/2019	10/04/2019	6	25.50	25.00	25.50	25.00	25.37		49,221,000	5
04/04/2019	11/04/2019	7	25.50	25.15	25.50	25.20	25.40		100,429,000	20
04/04/2019	12/04/2019	8	25.50	24.90	25.50	24.90	25.25		35,200,000	9
04/04/2019	15/04/2019	11	25.50	25.15	25.50	25.20	25.40		47,822,000	11
04/04/2019	16/04/2019	12	25.50	25.15	25.50	25.35	25.37		22,067,000	6
04/04/2019	18/04/2019	14	25.25	25.25	25.25	25.25	25.25		54,529,000	18
04/04/2019	19/04/2019	15	25.25	25.25	25.50	25.35	25.31		26,925,000	13
04/04/2019	02/05/2019	28	25.50	25.25	25.50	25.25	25.48		53,909,000	6
04/04/2019	03/05/2019	29	25.20	25.20	25.20	25.20	25.20		10,384,000	4
04/04/2019	06/05/2019	32	25.25	25.25	25.70	25.25	25.66		54,416,000	11
04/04/2019	07/05/2019	33	25.70	25.10	25.70	25.10	25.57		64,003,000	14
04/04/2019	08/05/2019	34	25.20	25.20	25.25	25.20	25.22		16,341,000	8
04/04/2019	09/05/2019	35	25.20	25.10	25.40	25.10	25.29		9,355,000	6
04/04/2019	10/05/2019	36	25.10	25.10	26.00	25.30	25.52		40,022,000	9
GENEL TOPLAM									2,423,538,000	1066

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
05/04/2019	1	2,503,453,000
08/04/2019	4	626,969,000
09/04/2019	5	584,783,000
10/04/2019	6	621,537,000
11/04/2019	7	760,709,000
12/04/2019	8	414,904,000
15/04/2019	11	431,397,000
16/04/2019	12	333,658,000
17/04/2019	13	326,265,000
18/04/2019	14	287,386,000
19/04/2019	15	263,469,000
22/04/2019	18	191,919,000
24/04/2019	20	424,506,000
25/04/2019	21	318,061,000
26/04/2019	22	325,711,000
29/04/2019	25	303,792,000
30/04/2019	26	124,443,000
02/05/2019	28	244,761,000
03/05/2019	29	286,092,000
06/05/2019	32	169,190,000
07/05/2019	33	219,380,000
08/05/2019	34	226,250,000
09/05/2019	35	57,342,000
10/05/2019	36	219,355,000
13/05/2019	39	128,351,000
15/05/2019	41	102,892,000
17/05/2019	43	170,273,000
20/05/2019	46	59,898,000
21/05/2019	47	9,163,000
22/05/2019	48	101,766,000
23/05/2019	49	28,700,000
27/05/2019	53	1,666,000
29/05/2019	55	84,000
30/05/2019	56	4,505,000
07/06/2019	64	229,768,000
10/06/2019	67	26,913,000
11/06/2019	68	11,500,000
12/06/2019	69	26,574,000
14/06/2019	71	35,000,000
17/06/2019	74	69,545,000
18/06/2019	75	39,469,000
19/06/2019	76	20,865,000
20/06/2019	77	10,000,000
21/06/2019	78	9,950,000
24/06/2019	81	20,800,000
25/06/2019	82	24,900,000
27/06/2019	84	5,000,000
28/06/2019	85	28,000,000
01/07/2019	88	10,350,000
04/07/2019	91	33,000,000
08/07/2019	95	14,000,000
10/07/2019	97	5,450,000
12/07/2019	99	40,000,000
16/07/2019	103	43,200,000
17/07/2019	104	35,520,000
18/07/2019	105	13,000,000
19/07/2019	106	30,000,000
22/07/2019	109	70,900,000
29/07/2019	116	10,000,000
31/07/2019	118	13,900,000
05/08/2019	123	24,172,000
07/08/2019	125	1,600,000
15/08/2019	133	1,505,000
19/08/2019	137	10,005,000
27/08/2019	145	3,455,000
28/08/2019	146	405,000
03/09/2019	152	50,000
09/09/2019	158	2,700,000
11/09/2019	160	10,000,000
16/09/2019	165	9,951,000
17/09/2019	166	20,040,000
GENEL TOPLAM		11,834,117,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
24.35	346,000	2
24.40	28,670,000	22
24.45	93,689,000	60
24.50	238,866,000	95
24.55	199,457,000	120
24.60	94,458,000	53
24.65	84,352,000	45
24.70	204,891,000	75
24.75	92,604,000	95
24.80	63,852,000	48
24.85	77,218,000	55
24.90	89,510,000	44
24.95	59,550,000	61
25.00	226,157,000	67
25.05	164,104,000	76
25.10	47,734,000	9
25.15	3,000,000	2
TOPLAM	1,768,458,000	929

