

19/06/2019 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			
19/06/2019	20/06/2019	1	23.55	23.50	24.95	23.75	23.62	0.003	1,344,019,000	747
19/06/2019	21/06/2019	2	23.80	23.80	23.90	23.80	23.83		9,000,000	3
19/06/2019	24/06/2019	5	23.70	23.70	23.80	23.80	23.80		7,914,000	6
19/06/2019	25/06/2019	6	24.00	24.00	24.00	24.00	24.00		2,000,000	1
19/06/2019	26/06/2019	7	23.80	23.80	24.20	24.20	24.11		8,364,000	9
19/06/2019	27/06/2019	8	23.90	23.90	24.50	24.50	24.22		13,059,000	12
19/06/2019	28/06/2019	9	24.20	23.90	24.20	23.90	24.11		22,699,000	10
19/06/2019	01/07/2019	12	24.30	23.90	24.30	24.00	24.06		25,135,000	11
19/06/2019	02/07/2019	13	24.00	23.90	24.00	23.90	23.96		9,327,000	8
19/06/2019	03/07/2019	14	24.10	24.10	24.10	24.10	24.10		373,000	1
19/06/2019	08/07/2019	19	23.80	23.80	23.80	23.80	23.80		5,326,000	3
19/06/2019	12/07/2019	23	23.80	23.80	23.80	23.80	23.80		10,000,000	1
19/06/2019	17/07/2019	28	23.80	23.80	23.85	23.80	23.80		721,000	4
19/06/2019	26/07/2019	37	24.00	24.00	24.00	24.00	24.00		46,108,000	21
19/06/2019	31/07/2019	42	24.00	24.00	24.00	24.00	24.00		830,000	5
19/06/2019	17/09/2019	90	24.35	24.25	24.50	24.25	24.35		48,257,000	11
19/06/2019	20/09/2019	93	24.25	24.25	24.25	24.25	24.25		10,000,000	2
GENEL TOPLAM									1,563,132,000	855

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/06/2019	1	1,774,201,000
21/06/2019	2	523,859,000
24/06/2019	5	538,682,000
25/06/2019	6	596,461,000
26/06/2019	7	420,116,000
27/06/2019	8	522,684,000
28/06/2019	9	311,923,000
01/07/2019	12	369,657,000
02/07/2019	13	307,572,000
03/07/2019	14	230,389,000
04/07/2019	15	266,745,000
05/07/2019	16	341,926,000
08/07/2019	19	306,308,000
09/07/2019	20	321,134,000
10/07/2019	21	315,905,000
11/07/2019	22	351,301,000
12/07/2019	23	192,521,000
16/07/2019	27	143,079,000
17/07/2019	28	101,979,000
18/07/2019	29	61,757,000
19/07/2019	30	134,279,000
22/07/2019	33	210,354,000
23/07/2019	34	72,445,000
24/07/2019	35	167,040,000
25/07/2019	36	150,494,000
26/07/2019	37	138,473,000
29/07/2019	40	144,465,000
30/07/2019	41	49,398,000
31/07/2019	42	142,773,000
01/08/2019	43	84,007,000
02/08/2019	44	14,253,000
05/08/2019	47	41,722,000
06/08/2019	48	76,501,000
07/08/2019	49	31,366,000
08/08/2019	50	25,517,000
09/08/2019	51	34,900,000
15/08/2019	57	21,963,000
16/08/2019	58	36,000,000
19/08/2019	61	21,890,000
20/08/2019	62	5,000,000
21/08/2019	63	13,768,000
22/08/2019	64	47,141,000
26/08/2019	68	15,000,000
27/08/2019	69	3,455,000
28/08/2019	70	5,706,000
03/09/2019	76	50,000
05/09/2019	78	18,000,000
06/09/2019	79	11,061,000
09/09/2019	82	22,000,000
10/09/2019	83	5,466,000
11/09/2019	84	33,164,000
12/09/2019	85	14,316,000
13/09/2019	86	17,139,000
16/09/2019	89	59,087,000
17/09/2019	90	68,297,000
18/09/2019	91	30,000,000
19/09/2019	92	10,090,000
20/09/2019	93	10,000,000
02/10/2019	105	10,114,000
07/10/2019	110	3,000,000
08/10/2019	111	8,000,000
30/10/2019	133	22,000,000
31/10/2019	134	10,000,000
04/11/2019	138	10,582,000
05/11/2019	139	50,000
11/11/2019	145	90,000
15/11/2019	149	1,000,000
18/11/2019	152	17,500,000
12/12/2019	176	16,000,000
17/12/2019	181	3,000,000
GENEL TOPLAM		10,086,115,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.50	133,524,000	11
23.55	441,096,000	270
23.60	438,748,000	288
23.65	135,431,000	75
23.70	44,589,000	21
23.75	42,310,000	27
23.80	50,318,000	26
23.85	1,441,000	3
23.90	1,208,000	1
24.00	31,476,000	11
24.05	13,000,000	10
24.50	3,000,000	1
24.90	5,650,000	2
24.95	2,228,000	1
TOPLAM	1,344,019,000	747

