

11/01/2019 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
11/01/2019	14/01/2019	3	23.55	23.55	25.45	25.00	23.93	0.019	2,171,958.000	913
11/01/2019	15/01/2019	4	23.30	23.30	24.25	24.25	24.10		26,569.000	9
11/01/2019	17/01/2019	6	24.15	24.15	24.25	24.25	24.18		61,111.000	10
11/01/2019	18/01/2019	7	23.65	23.65	24.50	24.50	24.09		100,878.000	30
11/01/2019	21/01/2019	10	24.10	24.00	24.20	24.20	24.15		49,570.000	14
11/01/2019	22/01/2019	11	24.20	24.10	24.50	24.50	24.31		12,361.000	6
11/01/2019	29/01/2019	18	23.80	23.80	23.80	23.80	23.80		4,500.000	2
11/01/2019	31/01/2019	20	24.25	24.25	24.25	24.25	24.25		10,000.000	1
11/01/2019	12/02/2019	32	24.20	24.20	24.20	24.20	24.20		3,642.000	4
11/01/2019	13/02/2019	33	24.20	24.00	25.00	25.00	24.30		79,494.000	27
11/01/2019	14/02/2019	34	24.20	24.20	24.20	24.20	24.20		66,238.000	14
11/01/2019	15/02/2019	35	24.40	24.10	24.40	24.10	24.21		89,273.000	17
11/01/2019	18/02/2019	38	24.25	24.20	24.25	24.20	24.25		4,267.000	2
11/01/2019	19/02/2019	39	24.25	24.25	25.00	24.75	24.34		93,822.000	8
11/01/2019	10/04/2019	89	24.50	24.50	24.50	24.50	24.50		5,000.000	1
11/01/2019	11/04/2019	90	24.00	24.00	24.00	24.00	24.00		10,000.000	1
11/01/2019	12/04/2019	91	24.50	24.50	24.50	24.27	24.27		11,000.000	3
11/01/2019	10/07/2019	180	24.00	24.00	24.00	24.00	24.00		5,450.000	1
GENEL TOPLAM									2,805,133.000	1063

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
14/01/2019	3	2,980,120.000
15/01/2019	4	887,256.000
16/01/2019	5	528,285.000
17/01/2019	6	726,283.000
18/01/2019	7	381,701.000
21/01/2019	10	495,812.000
22/01/2019	11	408,301.000
23/01/2019	12	228,285.000
24/01/2019	13	272,903.000
25/01/2019	14	397,423.000
28/01/2019	17	380,407.000
29/01/2019	18	221,583.000
30/01/2019	19	62,722.000
31/01/2019	20	149,192.000
01/02/2019	21	327,869.000
04/02/2019	24	320,324.000
05/02/2019	25	336,970.000
06/02/2019	26	279,920.000
07/02/2019	27	275,309.000
08/02/2019	28	409,279.000
11/02/2019	31	374,132.000
12/02/2019	32	397,216.000
13/02/2019	33	173,664.000
14/02/2019	34	169,845.000
15/02/2019	35	427,317.000
18/02/2019	38	4,267.000
19/02/2019	39	167,126.000
20/02/2019	40	41,587.000
21/02/2019	41	313.000
22/02/2019	42	68,495.000
25/02/2019	45	54,794.000
26/02/2019	46	36,800.000
27/02/2019	47	8,143.000
28/02/2019	48	61,200.000
01/03/2019	49	130,400.000
04/03/2019	52	143,135.000
05/03/2019	53	61,666.000
06/03/2019	54	40,850.000
07/03/2019	55	7,621.000
11/03/2019	59	136,819.000
12/03/2019	60	39,043.000
13/03/2019	61	35,000.000
14/03/2019	62	56,577.000
18/03/2019	66	62,032.000
19/03/2019	67	10,176.000
20/03/2019	68	15,000.000
21/03/2019	69	48,468.000
22/03/2019	70	5,000.000
25/03/2019	73	63,427.000
26/03/2019	74	5,299.000
27/03/2019	75	4,590.000
01/04/2019	80	15,000.000
02/04/2019	81	30,000.000
03/04/2019	82	31,100.000
04/04/2019	83	14,181.000
05/04/2019	84	24,678.000
08/04/2019	87	122,837.000
09/04/2019	88	35,080.000
10/04/2019	89	46,756.000
11/04/2019	90	15,000.000
12/04/2019	91	11,000.000
15/04/2019	94	79,697.000
16/04/2019	95	13,450.000
17/04/2019	96	10,000.000
18/04/2019	97	10,000.000
19/04/2019	98	33,791.000
22/04/2019	101	30,000.000
25/04/2019	104	4,000.000
26/04/2019	105	7,800.000
29/04/2019	108	9,000.000
30/04/2019	109	25,760.000
02/05/2019	111	33,500.000
03/05/2019	112	30,000.000
07/05/2019	116	10,000.000
08/05/2019	117	12,750.000
10/05/2019	119	10,000.000
13/05/2019	122	40,000.000
15/05/2019	124	29,884.000
17/05/2019	126	5,000.000
22/05/2019	131	20,500.000
27/05/2019	136	1,666.000
07/06/2019	147	20,000.000
10/06/2019	150	26,913.000
12/06/2019	152	26,574.000
14/06/2019	154	35,000.000
17/06/2019	157	69,545.000
18/06/2019	158	39,469.000
19/06/2019	159	20,865.000
20/06/2019	160	10,000.000
21/06/2019	161	9,950.000
24/06/2019	164	20,000.000
25/06/2019	165	24,900.000
27/06/2019	167	5,000.000
01/07/2019	171	10,350.000
04/07/2019	174	33,000.000
08/07/2019	178	14,000.000
10/07/2019	180	5,450.000
GENEL TOPLAM		14,055,512.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.55	41,019.000	11
23.60	153,992.000	42
23.65	117,371.000	52
23.70	663,170.000	276
23.75	243,117.000	141
23.80	86,254.000	49
23.85	70,051.000	19
23.90	63,717.000	30
23.95	52,381.000	18
24.00	119,555.000	36
24.05	16,640.000	14
24.10	38,256.000	32
24.15	44,798.000	40
24.20	14,000.000	10
24.25	44,929.000	15
24.30	74,683.000	20
24.35	42,900.000	19
24.40	56,068.000	30
24.45	7,350.000	2
24.50	58,495.000	11
24.55	500.000	1
24.60	17,000.000	5
24.65	11,540.000	3
24.75	55,308.000	8
24.80	7,960.000	6
24.95	1,100.000	2
25.00	45,982.000	12
25.20	13,745.000	6
25.25	500.000	1
25.40	5,000.000	1
25.45	4,597.000	1
TOPLAM		2,171,958.000
		913

