

14/01/2019 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
14/01/2019	15/01/2019	1	23.60	23.60	25.50	25.40	24.21	0.012	1,976,771,000	918
14/01/2019	16/01/2019	2	23.50	23.50	24.50	24.50	23.86		14,298,000	3
14/01/2019	18/01/2019	4	23.95	23.95	24.50	24.50	24.03		104,491,000	16
14/01/2019	21/01/2019	7	23.75	23.75	24.20	23.80	24.14		52,100,000	10
14/01/2019	22/01/2019	8	23.90	23.90	24.20	24.05	24.08		145,153,000	24
14/01/2019	23/01/2019	9	24.10	24.10	24.30	24.30	24.22		16,400,000	4
14/01/2019	24/01/2019	10	24.00	24.00	24.00	24.00	24.00		232,000	1
14/01/2019	25/01/2019	11	24.35	24.35	24.35	24.35	24.35		10,000,000	1
14/01/2019	01/02/2019	18	24.40	24.40	24.40	24.40	24.40		102,400,000	18
14/01/2019	12/02/2019	29	24.20	24.20	24.20	24.20	24.20		437,000	1
14/01/2019	13/02/2019	30	24.20	24.20	24.35	24.35	24.34		44,765,000	16
14/01/2019	14/02/2019	31	24.35	24.35	24.35	24.35	24.35		19,254,000	8
14/01/2019	15/02/2019	32	24.20	24.20	24.35	24.35	24.33		30,664,000	13
14/01/2019	18/02/2019	35	24.20	24.20	24.40	24.35	24.35		47,239,000	14
14/01/2019	19/02/2019	36	24.30	24.00	24.35	24.00	24.34		29,200,000	9
14/01/2019	20/02/2019	37	24.30	24.30	24.30	24.30	24.30		11,000,000	1
14/01/2019	01/03/2019	46	25.50	24.50	25.50	25.44	25.44		3,672,000	2
14/01/2019	05/03/2019	50	24.50	24.50	24.50	24.50	24.50		8,000,000	4
14/01/2019	11/04/2019	87	25.00	25.00	25.00	25.00	25.00		2,500,000	1
14/01/2019	15/04/2019	91	24.60	24.60	24.60	24.60	24.60		2,728,000	1
GENEL TOPLAM									2,621,504,000	1065

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIM		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15/01/2019	2	2,894,027,000	23.60	44,513,000	15
16/01/2019	2	542,593,000	23.65	87,000,000	29
17/01/2019	3	726,283,000	23.70	114,041,000	77
18/01/2019	4	486,192,000	23.75	223,348,000	104
21/01/2019	7	547,912,000	23.80	242,024,000	149
22/01/2019	8	553,454,000	23.85	205,305,000	141
23/01/2019	9	244,685,000	23.90	259,208,000	78
24/01/2019	10	273,135,000	23.95	45,718,000	23
25/01/2019	11	407,423,000	24.00	36,352,000	7
28/01/2019	14	380,407,000	24.05	1,160,000	1
29/01/2019	15	221,683,000	24.10	2,955,000	3
30/01/2019	16	62,722,000	24.15	8,410,000	1
31/01/2019	17	149,192,000	24.20	14,574,000	5
01/02/2019	18	430,269,000	24.25	34,565,000	13
04/02/2019	21	320,324,000	24.30	17,983,000	22
05/02/2019	22	336,970,000	24.35	26,782,000	30
06/02/2019	23	278,920,000	24.40	25,766,000	17
07/02/2019	24	276,309,000	24.45	4,800,000	3
08/02/2019	25	409,279,000	24.50	10,044,000	10
11/02/2019	28	374,132,000	24.55	4,500,000	4
12/02/2019	29	397,653,000	24.60	44,857,000	23
13/02/2019	30	218,429,000	24.65	15,120,000	5
14/02/2019	31	189,099,000	24.70	4,300,000	2
15/02/2019	32	457,981,000	24.75	33,392,000	10
18/02/2019	35	51,506,000	24.80	22,425,000	12
19/02/2019	36	196,326,000	24.85	10,313,000	8
20/02/2019	37	52,597,000	24.90	29,481,000	27
21/02/2019	38	313,000	24.95	73,000,000	26
22/02/2019	39	68,495,000	25.00	58,382,000	19
25/02/2019	42	54,794,000	25.05	35,000,000	4
26/02/2019	43	36,800,000	25.10	19,802,000	2
27/02/2019	44	8,143,000	25.15	37,634,000	11
28/02/2019	45	61,200,000	25.20	13,000,000	6
01/03/2019	46	134,072,000	25.25	15,110,000	12
04/03/2019	49	143,135,000	25.30	28,000,000	4
05/03/2019	50	69,666,000	25.40	7,583,000	3
06/03/2019	51	40,850,000	25.45	3,000,000	1
07/03/2019	52	7,621,000	25.50	117,318,000	11
11/03/2019	56	138,819,000			
12/03/2019	57	39,043,000			
13/03/2019	58	35,000,000			
14/03/2019	59	56,577,000			
18/03/2019	63	62,032,000			
19/03/2019	64	10,176,000			
20/03/2019	65	15,000,000			
21/03/2019	66	48,468,000			
22/03/2019	67	5,000,000			
25/03/2019	70	63,427,000			
26/03/2019	71	5,299,000			
27/03/2019	72	4,590,000			
01/04/2019	77	15,000,000			
02/04/2019	78	30,000,000			
03/04/2019	79	31,100,000			
04/04/2019	80	14,181,000			
05/04/2019	81	24,678,000			
08/04/2019	84	122,837,000			
09/04/2019	85	35,080,000			
10/04/2019	86	46,756,000			
11/04/2019	87	17,500,000			
12/04/2019	88	11,000,000			
15/04/2019	91	82,425,000			
16/04/2019	92	13,450,000			
17/04/2019	93	10,000,000			
18/04/2019	94	10,000,000			
19/04/2019	95	33,791,000			
22/04/2019	98	30,000,000			
25/04/2019	101	4,000,000			
26/04/2019	102	7,800,000			
29/04/2019	105	9,000,000			
30/04/2019	106	25,760,000			
02/05/2019	108	33,500,000			
03/05/2019	109	30,000,000			
07/05/2019	113	10,000,000			
08/05/2019	114	12,750,000			
10/05/2019	116	10,000,000			
13/05/2019	119	40,000,000			
15/05/2019	121	29,884,000			
17/05/2019	123	5,000,000			
22/05/2019	128	20,500,000			
27/05/2019	133	1,666,000			
07/06/2019	144	20,000,000			
10/06/2019	147	26,913,000			
12/06/2019	149	26,574,000			
14/06/2019	151	35,000,000			
17/06/2019	154	69,545,000			
18/06/2019	155	39,469,000			
19/06/2019	156	20,865,000			
20/06/2019	157	10,000,000			
21/06/2019	158	9,950,000			
24/06/2019	161	20,000,000			
25/06/2019	162	24,900,000			
27/06/2019	164	5,000,000			
01/07/2019	168	10,350,000			
04/07/2019	171	33,000,000			
08/07/2019	175	14,000,000			
10/07/2019	177	5,450,000			
GENEL TOPLAM		13,696,696,000			

