

18/01/2019 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
18/01/2019	21/01/2019	3	23,95	23,85	24,35	24,25	24,04	0,014	2,047,680,000	880
18/01/2019	22/01/2019	4	23,90	23,90	24,05	24,00	23,96		11,775,000	7
18/01/2019	23/01/2019	5	24,00	24,00	24,00	24,00	24,00		2,000,000	1
18/01/2019	24/01/2019	6	24,00	24,00	24,00	24,00	24,00		2,000,000	1
18/01/2019	25/01/2019	7	24,20	24,05	24,25	24,05	24,19		57,304,000	21
18/01/2019	28/01/2019	10	24,20	24,00	24,40	24,10	24,22		85,805,000	16
18/01/2019	30/01/2019	12	24,40	24,40	24,40	24,20	24,23		65,800,000	16
18/01/2019	31/01/2019	13	24,20	24,15	24,40	24,40	24,29		42,421,000	17
18/01/2019	07/02/2019	20	24,50	24,50	24,75	24,75	24,55		25,000,000	2
18/01/2019	12/02/2019	25	24,00	24,00	24,00	24,00	24,00		7,000	1
18/01/2019	14/02/2019	27	24,50	24,50	24,50	24,50	24,50		5,000,000	1
18/01/2019	18/02/2019	31	24,20	23,60	25,00	25,00	24,28		41,163,000	8
18/01/2019	19/02/2019	32	24,20	24,20	24,20	24,20	24,20		19,855,000	5
18/01/2019	20/02/2019	33	24,20	24,20	25,00	25,00	24,43		17,029,000	7
18/01/2019	21/02/2019	34	24,20	24,20	25,00	25,00	24,24		85,290,000	12
18/01/2019	22/02/2019	35	24,20	24,20	25,00	25,00	24,24		111,699,000	15
18/01/2019	25/02/2019	38	24,20	24,20	24,20	24,20	24,20		60,745,000	12
18/01/2019	27/02/2019	40	24,30	24,30	24,30	24,30	24,30		30,030,000	1
18/01/2019	14/03/2019	55	24,40	24,40	24,40	24,40	24,40		8,500,000	1
18/01/2019	18/03/2019	59	24,30	24,30	24,30	24,30	24,30		6,812,000	5
18/01/2019	18/04/2019	90	24,70	24,10	24,70	24,20	24,20		5,767,000	4
18/01/2019	19/04/2019	91	24,30	24,30	24,30	24,30	24,30		19,030,000	3
18/01/2019	17/07/2019	180	24,30	24,00	24,30	24,30	24,29		20,520,000	8
GENEL TOPLAM									2,770,972,000	1044

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
21/01/2019	3	2,709,570,000
22/01/2019	4	956,383,000
23/01/2019	5	506,399,000
24/01/2019	6	511,921,000
25/01/2019	7	568,673,000
28/01/2019	10	483,377,000
29/01/2019	11	228,462,000
30/01/2019	12	129,784,000
31/01/2019	13	199,613,000
01/02/2019	14	590,304,000
04/02/2019	17	350,324,000
05/02/2019	18	336,970,000
06/02/2019	19	293,835,000
07/02/2019	20	303,009,000
08/02/2019	21	409,408,000
11/02/2019	24	388,191,000
12/02/2019	25	397,660,000
13/02/2019	26	218,429,000
14/02/2019	27	284,094,000
15/02/2019	28	537,095,000
18/02/2019	31	273,292,000
19/02/2019	32	391,556,000
20/02/2019	33	331,504,000
21/02/2019	34	392,543,000
22/02/2019	35	352,613,000
25/02/2019	38	117,039,000
26/02/2019	39	36,800,000
27/02/2019	40	38,143,000
28/02/2019	41	61,200,000
01/03/2019	42	134,072,000
04/03/2019	45	163,135,000
05/03/2019	46	69,666,000
06/03/2019	47	40,850,000
07/03/2019	48	7,621,000
11/03/2019	52	138,819,000
12/03/2019	53	39,043,000
13/03/2019	54	35,000,000
14/03/2019	55	65,077,000
18/03/2019	59	69,718,000
19/03/2019	60	10,176,000
20/03/2019	61	15,000,000
21/03/2019	62	48,468,000
22/03/2019	63	5,000,000
25/03/2019	66	63,427,000
26/03/2019	67	5,299,000
27/03/2019	68	4,590,000
01/04/2019	73	15,000,000
02/04/2019	74	30,000,000
03/04/2019	75	31,100,000
04/04/2019	76	14,181,000
05/04/2019	77	24,678,000
08/04/2019	80	122,837,000
09/04/2019	81	35,080,000
10/04/2019	82	46,756,000
11/04/2019	83	17,500,000
12/04/2019	84	11,000,000
15/04/2019	87	92,425,000
16/04/2019	88	21,450,000
17/04/2019	89	76,385,000
18/04/2019	90	35,767,000
19/04/2019	91	62,791,000
22/04/2019	94	30,000,000
25/04/2019	97	4,000,000
26/04/2019	98	7,800,000
29/04/2019	101	9,000,000
30/04/2019	102	25,760,000
02/05/2019	104	33,500,000
03/05/2019	105	30,000,000
07/05/2019	109	10,000,000
08/05/2019	110	12,750,000
10/05/2019	112	10,000,000
13/05/2019	115	40,000,000
15/05/2019	117	29,884,000
17/05/2019	119	5,000,000
22/05/2019	124	20,500,000
27/05/2019	129	1,666,000
07/06/2019	140	20,000,000
10/06/2019	143	26,913,000
12/06/2019	145	26,574,000
14/06/2019	147	35,000,000
17/06/2019	150	69,545,000
18/06/2019	151	39,469,000
19/06/2019	152	20,865,000
20/06/2019	153	10,000,000
21/06/2019	154	9,950,000
24/06/2019	157	20,000,000
25/06/2019	158	24,900,000
27/06/2019	160	5,000,000
01/07/2019	164	10,350,000
04/07/2019	167	33,000,000
06/07/2019	171	14,000,000
10/07/2019	173	5,450,000
12/07/2019	175	40,000,000
16/07/2019	179	43,200,000
17/07/2019	180	20,520,000
GENEL TOPLAM		14,685,298,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23,85	15,469,000	9
23,90	286,731,000	91
23,95	245,203,000	172
24,00	368,310,000	164
24,05	437,647,000	161
24,10	394,878,000	175
24,15	177,954,000	71
24,20	13,700,000	4
24,25	49,438,000	13
24,30	55,350,000	18
24,35	3,000,000	2
TOPLAM		2,047,680,000
		880

