

25/01/2019 TAKASBANK PARA PIYASASI 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			
25/01/2019	28/01/2019	3	23.35	20.90	24.00	22.20	23.14	-0.014	1,994,729,000	911
25/01/2019	29/01/2019	4	23.45	23.45	23.45	23.45	23.45		2,606,000	1
25/01/2019	30/01/2019	5	23.90	23.80	23.90	23.80	23.86		16,079,000	2
25/01/2019	31/01/2019	6	23.50	23.50	23.75	23.75	23.75		10,006,000	2
25/01/2019	01/02/2019	7	23.90	23.55	23.90	23.55	23.81		35,226,000	13
25/01/2019	04/02/2019	10	23.80	23.80	23.85	23.85	23.84		28,189,000	12
25/01/2019	05/02/2019	11	24.00	23.85	24.00	23.85	23.97		41,383,000	9
25/01/2019	06/02/2019	12	24.00	24.00	24.00	24.00	24.00		40,000,000	10
25/01/2019	07/02/2019	13	24.00	24.00	24.00	24.00	24.00		25,000,000	3
25/01/2019	11/02/2019	17	23.80	23.80	23.80	23.80	23.80		3,500,000	3
25/01/2019	19/02/2019	25	23.90	23.90	23.90	23.90	23.90		10,000,000	5
25/01/2019	25/02/2019	31	23.65	23.65	23.65	23.65	23.65		2,525,000	1
25/01/2019	26/02/2019	32	23.90	23.75	24.00	23.75	23.85		54,637,000	12
25/01/2019	28/02/2019	34	23.75	23.75	24.00	23.75	23.76		57,219,000	11
25/01/2019	01/03/2019	35	23.75	23.75	23.75	23.75	23.75		110,752,000	11
25/01/2019	04/03/2019	38	23.75	23.65	23.75	23.70	23.74		52,872,000	11
25/01/2019	11/03/2019	45	24.00	24.00	24.00	24.00	24.00		12,500,000	5
25/01/2019	20/03/2019	54	23.75	23.75	23.75	23.75	23.75		2,500,000	1
25/01/2019	21/03/2019	55	24.30	24.00	24.30	24.00	24.15		5,000,000	2
GENEL TOPLAM									2,504,723,000	1025

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
28/01/2019	3	2,800,916,000
29/01/2019	4	509,612,000
30/01/2019	5	278,591,000
31/01/2019	6	380,398,000
01/02/2019	7	873,255,000
04/02/2019	10	543,706,000
05/02/2019	11	431,847,000
06/02/2019	12	333,835,000
07/02/2019	13	328,009,000
08/02/2019	14	409,408,000
11/02/2019	17	391,691,000
12/02/2019	18	397,660,000
13/02/2019	19	218,429,000
14/02/2019	20	314,094,000
15/02/2019	21	537,095,000
18/02/2019	24	273,292,000
19/02/2019	25	404,469,000
20/02/2019	26	374,897,000
21/02/2019	27	454,066,000
22/02/2019	28	397,976,000
25/02/2019	31	369,965,000
26/02/2019	32	379,861,000
27/02/2019	33	192,293,000
28/02/2019	34	191,197,000
01/03/2019	35	306,565,000
04/03/2019	38	231,007,000
05/03/2019	39	78,766,000
06/03/2019	40	40,850,000
07/03/2019	41	7,621,000
11/03/2019	45	151,319,000
12/03/2019	46	39,043,000
13/03/2019	47	35,000,000
14/03/2019	48	65,077,000
18/03/2019	52	129,870,000
19/03/2019	53	99,208,000
20/03/2019	54	17,500,000
21/03/2019	55	53,468,000
22/03/2019	56	5,000,000
25/03/2019	59	64,427,000
26/03/2019	60	5,299,000
27/03/2019	61	4,590,000
01/04/2019	66	15,000,000
02/04/2019	67	30,000,000
03/04/2019	68	31,100,000
04/04/2019	69	14,181,000
05/04/2019	70	24,678,000
08/04/2019	73	122,837,000
09/04/2019	74	35,080,000
10/04/2019	75	46,756,000
11/04/2019	76	17,500,000
12/04/2019	77	11,000,000
15/04/2019	80	92,425,000
16/04/2019	81	21,450,000
17/04/2019	82	76,385,000
18/04/2019	83	35,767,000
19/04/2019	84	65,191,000
22/04/2019	87	47,890,000
24/04/2019	89	84,264,000
25/04/2019	90	14,000,000
26/04/2019	91	7,800,000
29/04/2019	94	9,000,000
30/04/2019	95	25,760,000
02/05/2019	97	33,500,000
03/05/2019	98	30,000,000
07/05/2019	102	10,000,000
08/05/2019	103	12,750,000
10/05/2019	105	10,000,000
13/05/2019	108	40,000,000
15/05/2019	110	29,884,000
17/05/2019	112	5,000,000
22/05/2019	117	20,500,000
27/05/2019	122	1,666,000
07/06/2019	133	20,000,000
10/06/2019	136	26,913,000
12/06/2019	138	26,574,000
14/06/2019	140	35,000,000
17/06/2019	143	69,545,000
18/06/2019	144	39,469,000
19/06/2019	145	20,865,000
20/06/2019	146	10,000,000
21/06/2019	147	8,950,000
24/06/2019	150	20,000,000
25/06/2019	151	24,900,000
27/06/2019	153	5,000,000
01/07/2019	157	10,350,000
04/07/2019	160	33,000,000
08/07/2019	164	14,000,000
10/07/2019	166	5,450,000
12/07/2019	168	40,000,000
16/07/2019	172	43,200,000
17/07/2019	173	35,520,000
18/07/2019	174	13,000,000
19/07/2019	175	30,000,000
22/07/2019	178	70,900,000
GENEL TOPLAM		14,546,872,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
20.90	197,000	1
21.00	33,229,000	4
21.10	5,500,000	1
21.20	20,000,000	1
21.25	17,643,000	7
21.30	10,000,000	2
21.35	35,500,000	13
21.40	7,000,000	4
21.50	3,847,000	5
21.55	10,000,000	1
21.65	20,000,000	3
21.70	10,000,000	1
21.75	1,000,000	2
21.85	9,000,000	3
21.90	22,500,000	8
21.95	2,102,000	5
22.00	61,426,000	25
22.05	16,007,000	9
22.10	5,770,000	4
22.15	21,644,000	5
22.20	4,000,000	1
22.50	12,655,000	10
22.60	1,300,000	2
22.80	2,940,000	3
22.90	500,000	1
22.95	3,300,000	1
23.00	146,750,000	84
23.05	208,359,000	130
23.10	49,278,000	30
23.15	3,200,000	2
23.25	175,643,000	64
23.30	44,170,000	18
23.35	29,932,000	14
23.40	21,000,000	5
23.45	60,631,000	17
23.50	136,259,000	40
23.55	142,250,000	69
23.60	200,400,000	111
23.65	99,155,000	91
23.70	254,475,000	68
23.75	47,913,000	23
23.80	36,000,000	15
23.85	2,000,000	1
23.90	2,000,000	2
23.95	2,000,000	1
24.00	10,244,000	4
TOPLAM	1,994,729,000	911

