

22/02/2019 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			
22/02/2019	25/02/2019	3	23.00	21.90	27.50	23.00	22.59	0.011	1,785,286,000	874
22/02/2019	26/02/2019	4	22.75	22.50	23.00	23.00	22.88		5,785,000	3
22/02/2019	01/03/2019	7	22.20	22.85	23.30	22.85	23.11		23,611,000	21
22/02/2019	04/03/2019	10	23.00	22.80	23.30	22.80	23.06		14,640,000	8
22/02/2019	05/03/2019	11	23.40	23.40	23.40	23.40	23.40		5,000,000	1
22/02/2019	08/03/2019	14	23.15	23.15	23.30	23.30	23.27		8,839,000	4
22/02/2019	11/03/2019	17	23.30	23.30	23.30	23.30	23.30		5,000,000	3
22/02/2019	12/03/2019	18	23.05	23.05	23.05	23.05	23.05		2,388,000	1
22/02/2019	13/03/2019	19	23.30	23.15	23.30	23.15	23.29		4,210,000	4
22/02/2019	15/03/2019	21	23.30	23.30	23.30	23.30	23.30		2,000,000	1
22/02/2019	22/03/2019	28	23.20	23.15	23.20	23.15	23.16		3,414,000	4
22/02/2019	26/03/2019	32	23.10	23.10	23.20	23.10	23.13		25,709,000	14
22/02/2019	28/03/2019	34	23.00	22.70	23.00	22.75	22.76		1,342,000	7
22/02/2019	29/03/2019	35	23.00	22.95	23.00	23.00	23.00		23,656,000	7
22/02/2019	09/04/2019	46	23.40	23.40	23.40	23.40	23.40		150,675,000	9
22/02/2019	11/04/2019	48	23.40	23.40	23.40	23.40	23.40		58,854,000	6
22/02/2019	12/04/2019	49	23.40	23.40	23.40	23.40	23.40		133,765,000	20
22/02/2019	21/05/2019	68	23.25	23.15	23.25	23.15	23.24		9,183,000	6
GENEL TOPLAM									2,266,337,000	993

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/02/2019		2,350,416,000
26/02/2019	4	618,748,000
27/02/2019	5	391,659,000
28/02/2019	6	373,869,000
01/03/2019	7	912,448,000
04/03/2019	10	583,300,000
05/03/2019	11	585,397,000
06/03/2019	12	229,770,000
07/03/2019	13	314,489,000
08/03/2019	14	269,548,000
11/03/2019	17	381,666,000
12/03/2019	18	235,264,000
13/03/2019	19	370,994,000
14/03/2019	20	174,624,000
15/03/2019	21	452,056,000
18/03/2019	24	284,957,000
19/03/2019	25	306,663,000
20/03/2019	26	314,741,000
21/03/2019	27	126,695,000
22/03/2019	28	99,572,000
25/03/2019	31	534,172,000
26/03/2019	32	615,044,000
27/03/2019	33	396,502,000
28/03/2019	34	220,113,000
29/03/2019	35	173,468,000
01/04/2019	38	17,000,000
02/04/2019	39	50,500,000
03/04/2019	40	31,100,000
04/04/2019	41	321,544,000
05/04/2019	42	253,817,000
08/04/2019	45	327,595,000
09/04/2019	46	322,694,000
10/04/2019	47	233,133,000
11/04/2019	48	285,920,000
12/04/2019	49	144,765,000
15/04/2019	52	92,425,000
16/04/2019	53	26,450,000
17/04/2019	54	76,385,000
18/04/2019	55	35,767,000
19/04/2019	56	66,191,000
22/04/2019	59	47,890,000
24/04/2019	61	84,264,000
25/04/2019	62	14,000,000
26/04/2019	63	7,800,000
28/04/2019	66	14,597,000
30/04/2019	67	25,760,000
02/05/2019	69	33,500,000
03/05/2019	70	73,600,000
06/05/2019	73	10,000,000
07/05/2019	74	10,078,000
08/05/2019	75	18,750,000
09/05/2019	76	2,500,000
10/05/2019	77	10,000,000
13/05/2019	80	40,482,000
15/05/2019	82	29,884,000
17/05/2019	84	25,000,000
20/05/2019	87	49,898,000
21/05/2019	88	9,163,000
22/05/2019	89	45,500,000
23/05/2019	90	28,700,000
27/05/2019	94	1,666,000
07/06/2019	105	20,000,000
10/06/2019	108	26,913,000
12/06/2019	110	26,574,000
14/06/2019	112	35,000,000
17/06/2019	115	69,545,000
18/06/2019	116	39,469,000
19/06/2019	117	20,865,000
20/06/2019	118	10,000,000
21/06/2019	119	9,950,000
24/06/2019	122	20,000,000
25/06/2019	123	24,900,000
27/06/2019	125	5,000,000
01/07/2019	129	10,350,000
04/07/2019	132	33,000,000
08/07/2019	136	14,000,000
10/07/2019	138	5,450,000
12/07/2019	140	40,000,000
16/07/2019	144	43,200,000
17/07/2019	145	35,520,000
18/07/2019	146	13,000,000
19/07/2019	147	30,000,000
22/07/2019	150	70,900,000
29/07/2019	157	10,000,000
31/07/2019	159	13,900,000
05/08/2019	164	24,172,000
07/08/2019	166	1,600,000
15/08/2019	174	1,505,000
19/08/2019	178	10,005,000
GENEL TOPLAM		14,849,310,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
21.90	108,000	1
22.00	33,208,000	5
22.05	22,000,000	19
22.10	138,859,000	124
22.15	165,414,000	125
22.20	70,183,000	27
22.25	41,729,000	26
22.30	38,495,000	32
22.35	49,217,000	18
22.40	103,452,000	33
22.45	20,000,000	1
22.50	164,203,000	93
22.55	52,694,000	47
22.60	73,385,000	37
22.65	36,200,000	22
22.70	139,667,000	38
22.75	76,500,000	43
22.80	34,000,000	20
22.85	48,248,000	21
22.90	77,846,000	25
22.95	95,880,000	37
23.00	123,840,000	37
23.05	69,214,000	8
23.10	38,188,000	9
23.15	55,683,000	10
23.50	263,000	1
23.75	3,000,000	1
24.00	210,000	1
24.50	2,000,000	1
24.55	3,500,000	5
24.90	1,000,000	1
24.95	1,000,000	1
25.00	5,000,000	3
26.00	1,000,000	1
27.50	100,000	1
TOPLAM	1,785,286,000	874

