

27/02/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					ĞIRLIKLI		
VADE BAŐI	VADE SONU	GÜN	AÇILIŐ	EN DÜŐÜK	EN YÜKSEK	KAPANIŐ	ĞIRLIKLI ORTALAMA	ORTALAMA ORANIN GÜNLÜK DEĞİŐİMİ %	İŐLEM HACMI (TL)	İŐLEM SAYISI
27/02/2019	28/02/2019	1	22.60	20.00	23.35	20.75	22.84	-0.003	1,679,715,000	806
27/02/2019	01/03/2019	2	22.65	22.35	22.65	22.35	22.59		34,030,000	12
27/02/2019	05/03/2019	6	22.85	22.85	22.85	22.85	22.85		145,000	1
27/02/2019	06/03/2019	7	22.80	22.80	22.80	22.80	22.80		7,280,000	3
27/02/2019	07/03/2019	8	23.20	23.00	23.25	23.25	23.12		40,671,000	11
27/02/2019	08/03/2019	9	23.20	23.00	23.30	23.05	23.13		64,400,000	7
27/02/2019	11/03/2019	12	23.00	23.00	23.15	23.15	23.11		11,000,000	3
27/02/2019	12/03/2019	13	23.05	23.00	23.05	23.00	23.03		8,000,000	2
27/02/2019	13/03/2019	14	23.00	23.00	23.00	23.00	23.13		27,500,000	7
27/02/2019	14/03/2019	15	23.20	23.05	23.30	23.05	23.21		18,500,000	6
27/02/2019	15/03/2019	16	23.00	23.00	23.05	23.00	23.03		9,765,000	3
27/02/2019	18/03/2019	19	22.85	22.85	22.85	22.85	22.85		1,181,000	1
27/02/2019	19/03/2019	20	23.20	23.05	23.20	23.10	23.13		6,046,000	3
27/02/2019	22/03/2019	23	23.20	23.10	23.20	23.10	23.20		3,080,000	2
27/02/2019	25/03/2019	26	23.10	23.00	23.10	23.00	23.06		9,575,000	5
27/02/2019	26/03/2019	27	23.00	23.00	23.00	23.00	23.00		1,800,000	2
27/02/2019	29/03/2019	30	23.05	23.00	23.05	23.00	23.02		1,329,000	8
27/02/2019	01/04/2019	33	22.95	22.95	22.95	22.95	22.95		1,248,000	1
27/02/2019	05/04/2019	37	23.20	23.20	23.20	23.20	23.20		10,000,000	1
27/02/2019	17/04/2019	49	23.20	23.20	23.20	23.20	23.20		19,035,000	2
27/02/2019	18/04/2019	50	23.20	23.20	23.20	23.20	23.20		88,645,000	13
GENEL TOPLAM									2,042,945,000	899

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
28/02/2019	1	2,091,356,000
01/03/2019	2	984,663,000
04/03/2019	5	585,222,000
05/03/2019	6	598,659,000
06/03/2019	7	260,523,000
07/03/2019	8	357,418,000
08/03/2019	9	338,580,000
11/03/2019	12	392,788,000
12/03/2019	13	247,323,000
13/03/2019	14	398,735,000
14/03/2019	15	193,124,000
15/03/2019	16	466,821,000
18/03/2019	19	293,138,000
19/03/2019	20	316,854,000
20/03/2019	21	314,741,000
21/03/2019	22	126,695,000
22/03/2019	23	122,652,000
25/03/2019	26	543,747,000
26/03/2019	27	630,266,000
27/03/2019	28	401,502,000
28/03/2019	29	259,102,000
29/03/2019	30	182,852,000
01/04/2019	33	30,448,000
02/04/2019	34	144,535,000
03/04/2019	35	31,100,000
04/04/2019	36	346,544,000
05/04/2019	37	273,417,000
08/04/2019	40	327,595,000
09/04/2019	41	322,694,000
10/04/2019	42	323,433,000
11/04/2019	43	285,920,000
12/04/2019	44	144,765,000
15/04/2019	47	92,425,000
16/04/2019	48	209,279,000
17/04/2019	49	226,760,000
18/04/2019	50	124,412,000
19/04/2019	51	66,191,000
22/04/2019	54	47,890,000
24/04/2019	56	84,264,000
25/04/2019	57	14,000,000
26/04/2019	58	7,800,000
29/04/2019	61	14,597,000
30/04/2019	62	25,760,000
02/05/2019	64	33,500,000
03/05/2019	65	73,600,000
06/05/2019	68	10,000,000
07/05/2019	69	10,078,000
08/05/2019	70	18,750,000
09/05/2019	71	2,500,000
10/05/2019	72	10,000,000
13/05/2019	75	40,482,000
15/05/2019	77	29,884,000
17/05/2019	79	25,000,000
20/05/2019	82	49,898,000
21/05/2019	83	9,163,000
22/05/2019	84	45,500,000
23/05/2019	85	28,700,000
27/05/2019	89	1,666,000
30/05/2019	92	4,505,000
07/06/2019	100	20,000,000
10/06/2019	103	26,913,000
12/06/2019	105	26,574,000
14/06/2019	107	35,000,000
17/06/2019	110	69,545,000
18/06/2019	111	39,469,000
19/06/2019	112	20,865,000
20/06/2019	113	10,000,000
21/06/2019	114	9,950,000
24/06/2019	117	20,000,000
25/06/2019	118	24,900,000
27/06/2019	120	5,000,000
01/07/2019	124	10,350,000
04/07/2019	127	33,000,000
08/07/2019	131	14,000,000
10/07/2019	133	5,450,000
12/07/2019	135	40,000,000
16/07/2019	139	43,200,000
17/07/2019	140	35,520,000
18/07/2019	141	13,000,000
19/07/2019	142	30,000,000
22/07/2019	145	70,900,000
29/07/2019	152	10,000,000
31/07/2019	154	13,900,000
05/08/2019	159	24,172,000
07/08/2019	161	1,600,000
15/08/2019	169	1,505,000
19/08/2019	173	10,005,000
GENEL TOPLAM		14,318,634,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
20.00	2,543,000	1
20.65	4,080,000	2
20.70	5,000,000	1
20.75	20,560,000	8
20.80	910,000	3
20.85	12,100,000	6
20.90	1,500,000	1
21.00	33,092,000	19
21.50	1,059,000	1
22.50	8,089,000	5
22.55	1,995,000	2
22.60	8,000,000	2
22.65	15,500,000	5
22.70	73,428,000	42
22.75	197,097,000	85
22.80	161,819,000	108
22.85	99,656,000	50
22.90	169,903,000	73
22.95	230,233,000	88
23.00	260,733,000	95
23.05	104,603,000	64
23.10	25,081,000	16
23.15	30,652,000	24
23.20	27,453,000	19
23.25	51,711,000	27
23.30	116,916,000	56
23.35	16,000,000	3
TOPLAM	1,679,715,000	806

