

13/03/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
13/03/2019	14/03/2019	1	22.70	22.25	23.20	22.80	22.68		0.009	1,602,565,000	750
13/03/2019	15/03/2019	2	22.40	22.40	22.40	22.40	22.40			15,314,000	2
13/03/2019	19/03/2019	6	22.20	22.20	22.30	22.30	22.26			6,003,000	3
13/03/2019	20/03/2019	7	22.30	22.30	22.55	22.55	22.39			22,924,000	7
13/03/2019	21/03/2019	8	22.80	22.40	23.00	23.00	22.76			18,477,000	12
13/03/2019	22/03/2019	9	22.80	22.80	23.00	23.00	22.88			13,000,000	3
13/03/2019	25/03/2019	12	23.00	23.00	23.00	23.00	23.00			5,000,000	1
13/03/2019	26/03/2019	13	22.35	22.35	22.35	22.35	22.35			162,000	1
13/03/2019	27/03/2019	14	22.25	22.25	22.40	22.40	22.25			6,080,000	4
13/03/2019	28/03/2019	15	23.80	22.50	23.80	23.00	23.35			28,616,000	7
13/03/2019	29/03/2019	16	22.80	22.55	22.80	22.55	22.67			9,521,000	5
13/03/2019	02/04/2019	20	22.50	22.50	22.75	22.75	22.61			14,180,000	3
13/03/2019	12/04/2019	30	22.50	22.50	22.50	22.50	22.50			2,578,000	5
13/03/2019	15/04/2019	33	22.50	22.50	22.60	22.60	22.55			70,001,000	19
13/03/2019	17/04/2019	35	22.90	22.35	22.90	22.35	22.46			11,458,000	4
13/03/2019	11/06/2019	90	22.50	22.55	22.50	22.50	22.51			11,500,000	3
13/03/2019	09/09/2019	180	22.25	22.25	22.25	22.25	22.25			1,200,000	1
GENEL TOPLAM										1,836,579,000	830

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/03/2019	1	1,976,928,000
15/03/2019	2	705,968,000
18/03/2019	5	418,029,000
19/03/2019	6	572,882,000
20/03/2019	7	524,597,000
21/03/2019	8	170,952,000
22/03/2019	9	235,397,000
25/03/2019	12	584,182,000
26/03/2019	13	646,878,000
27/03/2019	14	410,032,000
28/03/2019	15	324,316,000
29/03/2019	16	224,875,000
01/04/2019	19	50,846,000
02/04/2019	20	168,180,000
03/04/2019	21	108,489,000
04/04/2019	22	365,454,000
05/04/2019	23	401,702,000
08/04/2019	26	362,814,000
09/04/2019	27	386,790,000
10/04/2019	28	371,433,000
11/04/2019	29	448,051,000
12/04/2019	30	243,828,000
15/04/2019	33	296,496,000
16/04/2019	34	299,998,000
17/04/2019	35	248,747,000
18/04/2019	36	159,392,000
19/04/2019	37	93,191,000
22/04/2019	40	47,890,000
24/04/2019	42	242,014,000
25/04/2019	43	160,660,000
26/04/2019	44	7,800,000
29/04/2019	47	19,597,000
30/04/2019	48	25,780,000
02/05/2019	50	33,500,000
03/05/2019	51	73,600,000
06/05/2019	54	10,000,000
07/05/2019	55	12,078,000
08/05/2019	56	18,750,000
09/05/2019	57	2,500,000
10/05/2019	58	140,263,000
13/05/2019	61	40,482,000
15/05/2019	63	29,884,000
17/05/2019	65	25,000,000
20/05/2019	68	49,898,000
21/05/2019	69	9,163,000
22/05/2019	70	45,500,000
23/05/2019	71	28,700,000
27/05/2019	75	1,666,000
30/05/2019	78	4,505,000
07/06/2019	86	30,000,000
10/06/2019	89	26,913,000
11/06/2019	90	11,500,000
12/06/2019	91	26,574,000
14/06/2019	93	35,000,000
17/06/2019	96	69,545,000
18/06/2019	97	39,469,000
19/06/2019	98	20,865,000
20/06/2019	99	10,000,000
21/06/2019	100	9,950,000
24/06/2019	103	20,000,000
25/06/2019	104	24,900,000
27/06/2019	106	5,000,000
01/07/2019	110	10,350,000
04/07/2019	113	33,000,000
08/07/2019	117	14,000,000
10/07/2019	119	5,450,000
12/07/2019	121	40,000,000
16/07/2019	125	43,200,000
17/07/2019	126	35,520,000
18/07/2019	127	13,000,000
19/07/2019	128	30,000,000
22/07/2019	131	70,900,000
29/07/2019	138	10,000,000
31/07/2019	140	13,900,000
05/08/2019	145	24,172,000
07/08/2019	147	1,600,000
15/08/2019	155	1,505,000
19/08/2019	159	10,005,000
27/08/2019	167	3,455,000
28/08/2019	168	405,000
03/09/2019	174	50,000
09/09/2019	180	2,700,000
GENEL TOPLAM		12,522,505,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.25	10,000,000	1
22.30	15,143,000	5
22.35	7,103,000	8
22.40	6,000,000	2
22.45	14,000,000	5
22.50	145,829,000	92
22.55	454,001,000	233
22.60	193,110,000	100
22.65	79,921,000	50
22.70	58,679,000	19
22.75	87,615,000	39
22.80	213,951,000	41
22.85	21,700,000	35
22.90	80,762,000	22
22.95	30,139,000	20
23.00	123,860,000	48
23.05	28,193,000	21
23.10	24,459,000	5
23.20	8,300,000	4
TOPLAM	1,602,565,000	750

