

15/03/2019 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			
15/03/2019	18/03/2019	3	22.50	21.60	23.60	22.10	23.19	0.008	1,846,125,000	904
15/03/2019	19/03/2019	4	23.10	22.80	23.10	22.80	22.84		3,930,000	2
15/03/2019	20/03/2019	5	23.10	23.10	23.10	23.10	23.10		500,000	1
15/03/2019	22/03/2019	7	23.00	23.00	23.20	23.20	23.15		31,021,000	11
15/03/2019	25/03/2019	10	23.00	22.80	23.00	22.85	22.88		61,737,000	17
15/03/2019	26/03/2019	11	22.85	22.85	22.85	22.85	22.85		950,000	2
15/03/2019	29/03/2019	14	22.80	22.80	23.00	22.80	22.89		16,894,000	8
15/03/2019	02/04/2019	18	23.00	23.00	23.00	23.00	23.00		1,500,000	2
15/03/2019	03/04/2019	19	23.00	22.80	23.05	23.05	23.00		24,282,000	15
15/03/2019	16/04/2019	32	22.80	22.80	22.80	22.80	22.80		10,013,000	13
15/03/2019	18/04/2019	34	22.90	22.90	22.90	22.90	22.90		10,000,000	1
15/03/2019	19/04/2019	35	22.80	22.80	22.80	22.80	22.80		4,028,000	1
15/03/2019	25/04/2019	41	22.80	22.80	22.90	22.90	22.83		51,360,000	8
15/03/2019	26/04/2019	42	22.80	22.80	22.80	22.80	22.80		22,000,000	1
15/03/2019	29/04/2019	45	22.80	22.80	22.90	22.90	22.80		27,608,000	10
15/03/2019	17/05/2019	63	23.10	23.10	23.25	23.10	23.12		139,803,000	9
GENEL TOPLAM									2,251,751,000	1005

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/03/2019	3	2,268,179,000
19/03/2019	4	619,406,000
20/03/2019	5	585,275,000
21/03/2019	6	186,449,000
22/03/2019	7	304,220,000
25/03/2019	10	645,919,000
26/03/2019	11	652,328,000
27/03/2019	12	410,032,000
28/03/2019	13	341,410,000
29/03/2019	14	242,022,000
01/04/2019	17	70,846,000
02/04/2019	18	209,120,000
03/04/2019	19	136,771,000
04/04/2019	20	365,454,000
05/04/2019	21	401,702,000
08/04/2019	24	362,814,000
09/04/2019	25	386,790,000
10/04/2019	26	371,433,000
11/04/2019	27	448,051,000
12/04/2019	28	243,828,000
15/04/2019	31	306,496,000
16/04/2019	32	310,211,000
17/04/2019	33	248,747,000
18/04/2019	34	213,342,000
19/04/2019	35	118,800,000
22/04/2019	38	77,890,000
24/04/2019	40	242,014,000
25/04/2019	41	222,140,000
26/04/2019	42	54,800,000
29/04/2019	45	47,205,000
30/04/2019	46	25,760,000
02/05/2019	48	33,500,000
03/05/2019	49	73,600,000
06/05/2019	52	10,000,000
07/05/2019	53	12,078,000
08/05/2019	54	18,750,000
09/05/2019	55	2,500,000
10/05/2019	56	140,263,000
13/05/2019	59	40,482,000
15/05/2019	61	29,892,000
17/05/2019	63	164,803,000
20/05/2019	66	49,898,000
21/05/2019	67	9,163,000
22/05/2019	68	45,500,000
23/05/2019	69	28,700,000
27/05/2019	73	1,666,000
30/05/2019	76	4,505,000
07/06/2019	84	30,000,000
10/06/2019	87	26,913,000
11/06/2019	88	11,500,000
12/06/2019	89	26,574,000
14/06/2019	91	35,000,000
17/06/2019	94	69,545,000
18/06/2019	95	39,469,000
19/06/2019	96	20,865,000
20/06/2019	97	10,000,000
21/06/2019	98	9,950,000
24/06/2019	101	20,000,000
25/06/2019	102	24,900,000
27/06/2019	104	5,000,000
01/07/2019	108	10,350,000
04/07/2019	111	33,000,000
08/07/2019	115	14,000,000
10/07/2019	117	5,450,000
12/07/2019	119	40,000,000
16/07/2019	123	43,200,000
17/07/2019	124	35,520,000
18/07/2019	125	13,000,000
19/07/2019	126	30,000,000
22/07/2019	129	70,900,000
29/07/2019	136	10,000,000
31/07/2019	138	13,900,000
05/08/2019	143	24,172,000
07/08/2019	145	1,600,000
15/08/2019	153	1,505,000
19/08/2019	157	10,005,000
27/08/2019	165	3,455,000
28/08/2019	166	405,000
03/09/2019	172	50,000
09/09/2019	178	2,700,000
11/09/2019	180	10,000,000
GENEL TOPLAM		12,487,682,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
21.60	9,242,000	1
22.00	3,180,000	3
22.10	7,207,000	4
22.50	25,000,000	1
22.65	3,630,000	3
22.70	3,000,000	2
22.75	6,000,000	4
22.80	4,000,000	2
22.85	1,000,000	1
22.90	2,000,000	2
22.95	19,000,000	4
23.00	37,145,000	16
23.05	155,675,000	66
23.10	242,199,000	153
23.15	369,799,000	237
23.20	297,816,000	111
23.25	200,829,000	77
23.30	90,069,000	55
23.35	85,467,000	27
23.40	58,108,000	21
23.45	66,000,000	34
23.50	130,864,000	60
23.55	22,500,000	14
23.60	6,395,000	6
TOPLAM	1,846,125,000	904

