

19/03/2019 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			
19/03/2019	20/03/2019	1	22.55	22.35	23.15	22.35	22.80	0.001	1,653,915,000	811
19/03/2019	21/03/2019	2	22.65	22.65	22.65	22.65	22.65		2,987,000	2
19/03/2019	22/03/2019	3	22.90	22.90	22.90	22.90	22.90		1,000,000	1
19/03/2019	26/03/2019	7	22.90	22.90	23.00	23.00	22.98		64,877,000	15
19/03/2019	27/03/2019	8	22.95	22.95	22.95	22.95	22.95		5,630,000	4
19/03/2019	28/03/2019	9	22.80	22.80	22.85	22.85	22.85		18,479,000	5
19/03/2019	29/03/2019	10	22.80	22.80	23.10	23.00	22.96		69,500,000	18
19/03/2019	01/04/2019	13	22.80	22.80	23.05	23.00	22.87		8,047,000	6
19/03/2019	03/04/2019	15	23.00	22.90	23.10	22.90	22.96		17,508,000	7
19/03/2019	05/04/2019	17	22.90	22.90	22.90	22.90	22.90		5,000,000	2
19/03/2019	17/04/2019	29	23.00	23.00	23.00	23.00	23.00		44,520,000	9
19/03/2019	19/04/2019	31	23.00	23.00	23.00	23.00	23.00		62,078,000	23
19/03/2019	25/04/2019	37	20.50	20.50	22.40	22.40	20.55		51,391,000	2
19/03/2019	26/04/2019	38	23.00	23.00	23.00	23.00	23.00		16,801,000	10
19/03/2019	29/04/2019	41	23.00	23.00	23.00	23.00	23.00		5,500,000	2
19/03/2019	02/05/2019	44	23.00	23.00	23.25	23.00	23.08		15,540,000	6
19/03/2019	03/05/2019	45	23.00	23.00	23.20	23.10	23.04		2,600,000	3
GENEL TOPLAM									2,045,803,000	926

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/03/2019	1	2,257,944,000
21/03/2019	2	189,759,000
22/03/2019	3	305,314,000
25/03/2019	6	674,151,000
26/03/2019	7	762,805,000
27/03/2019	8	425,862,000
28/03/2019	9	388,535,000
29/03/2019	10	311,522,000
01/04/2019	13	144,689,000
02/04/2019	14	209,690,000
03/04/2019	15	160,709,000
04/04/2019	16	365,454,000
05/04/2019	17	406,702,000
08/04/2019	20	362,814,000
09/04/2019	21	386,790,000
10/04/2019	22	371,433,000
11/04/2019	23	448,051,000
12/04/2019	24	244,836,000
15/04/2019	27	306,496,000
16/04/2019	28	310,211,000
17/04/2019	29	316,249,000
18/04/2019	30	216,602,000
19/04/2019	31	195,612,000
22/04/2019	34	82,264,000
24/04/2019	36	242,014,000
25/04/2019	37	273,851,000
26/04/2019	38	81,645,000
29/04/2019	41	70,119,000
30/04/2019	42	25,760,000
02/05/2019	44	49,788,000
03/05/2019	45	76,200,000
06/05/2019	48	10,000,000
07/05/2019	49	12,078,000
08/05/2019	50	18,750,000
09/05/2019	51	2,500,000
10/05/2019	52	140,263,000
13/05/2019	55	40,482,000
15/05/2019	57	29,892,000
17/05/2019	59	164,803,000
20/05/2019	62	49,898,000
21/05/2019	63	9,163,000
22/05/2019	64	45,500,000
23/05/2019	65	28,700,000
27/05/2019	69	1,666,000
30/05/2019	72	4,505,000
07/06/2019	80	30,000,000
10/06/2019	83	26,913,000
11/06/2019	84	11,500,000
12/06/2019	85	26,574,000
14/06/2019	87	35,000,000
17/06/2019	90	69,545,000
18/06/2019	91	39,469,000
19/06/2019	92	20,865,000
20/06/2019	93	10,000,000
21/06/2019	94	9,950,000
24/06/2019	97	20,000,000
25/06/2019	98	24,900,000
27/06/2019	100	5,000,000
01/07/2019	104	10,350,000
04/07/2019	107	33,000,000
08/07/2019	111	14,000,000
10/07/2019	113	5,450,000
12/07/2019	115	40,000,000
16/07/2019	119	43,200,000
17/07/2019	120	35,520,000
18/07/2019	121	13,000,000
19/07/2019	122	30,000,000
22/07/2019	125	70,900,000
29/07/2019	132	10,000,000
31/07/2019	134	13,900,000
05/08/2019	139	24,172,000
07/08/2019	141	1,600,000
15/08/2019	149	1,505,000
19/08/2019	153	10,005,000
27/08/2019	161	3,455,000
28/08/2019	162	405,000
03/09/2019	168	50,000
09/09/2019	174	2,700,000
11/09/2019	176	10,000,000
16/09/2019	181	9,951,000
GENEL TOPLAM		11,934,930,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.35	75,436,000	21
22.40	99,320,000	46
22.45	26,783,000	15
22.50	70,025,000	15
22.55	42,920,000	10
22.60	27,190,000	8
22.65	24,946,000	6
22.70	45,310,000	44
22.75	37,819,000	36
22.80	232,212,000	102
22.85	292,835,000	248
22.90	222,189,000	108
22.95	208,363,000	66
23.00	152,105,000	41
23.05	38,452,000	12
23.10	48,812,000	29
23.15	9,198,000	4
TOPLAM	1,653,915,000	811

