

21/03/2019 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			
21/03/2019	22/03/2019	1	22.70	22.35	23.00	22.35	22.68	0.000	1,676,894,000	805
21/03/2019	25/03/2019	4	22.20	22.20	22.35	22.35	22.23		4,653,000	2
21/03/2019	28/03/2019	7	22.85	22.60	22.90	22.65	22.77		12,451,000	8
21/03/2019	29/03/2019	8	23.00	23.00	23.00	23.00	22.96		46,773,000	13
21/03/2019	01/04/2019	11	23.00	23.00	23.00	23.00	23.00		5,458,000	6
21/03/2019	03/04/2019	13	23.00	23.00	23.00	23.00	23.00		34,868,000	9
21/03/2019	04/04/2019	14	23.00	22.85	23.00	22.85	22.92		29,971,000	13
21/03/2019	05/04/2019	15	23.00	22.90	23.10	22.90	23.00		35,490,000	9
21/03/2019	08/04/2019	18	23.00	23.00	23.10	23.10	23.10		5,100,000	2
21/03/2019	19/04/2019	29	23.00	23.00	23.00	23.00	23.00		3,970,000	9
21/03/2019	22/04/2019	32	23.00	22.80	23.00	22.80	22.99		4,113,000	3
21/03/2019	24/04/2019	34	23.10	23.10	23.10	23.10	23.10		34,512,000	18
21/03/2019	02/05/2019	42	23.00	23.00	23.10	23.10	23.10		15,525,000	7
21/03/2019	03/05/2019	43	23.10	23.10	23.15	23.10	23.11		22,782,000	9
21/03/2019	06/05/2019	46	23.25	23.10	23.25	23.10	23.11		38,114,000	8
21/03/2019	20/05/2019	60	23.20	23.20	23.20	23.20	23.20		5,000,000	1
21/03/2019	17/09/2019	180	22.65	22.65	22.65	22.65	22.65		10,000,000	1
GENEL TOPLAM									1,965,674,000	923

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
22/03/2019	1	2,023,619,000
25/03/2019	4	681,475,000
26/03/2019	5	771,495,000
27/03/2019	6	436,984,000
28/03/2019	7	424,541,000
29/03/2019	8	439,818,000
01/04/2019	11	150,536,000
02/04/2019	12	209,771,000
03/04/2019	13	197,707,000
04/04/2019	14	414,925,000
05/04/2019	15	444,192,000
08/04/2019	18	367,914,000
09/04/2019	19	386,790,000
10/04/2019	20	371,433,000
11/04/2019	21	448,051,000
12/04/2019	22	244,836,000
15/04/2019	25	336,031,000
16/04/2019	26	310,211,000
17/04/2019	27	316,249,000
18/04/2019	28	216,616,000
19/04/2019	29	208,734,000
22/04/2019	32	125,167,000
24/04/2019	34	301,510,000
25/04/2019	35	273,851,000
26/04/2019	36	81,645,000
29/04/2019	39	94,232,000
30/04/2019	40	25,760,000
02/05/2019	42	66,173,000
03/05/2019	43	141,182,000
06/05/2019	46	72,623,000
07/05/2019	47	12,078,000
08/05/2019	48	18,750,000
09/05/2019	49	2,500,000
10/05/2019	50	140,263,000
13/05/2019	53	40,482,000
15/05/2019	55	29,892,000
17/05/2019	57	164,803,000
20/05/2019	60	54,898,000
21/05/2019	61	9,163,000
22/05/2019	62	45,500,000
23/05/2019	63	28,700,000
27/05/2019	67	1,866,000
30/05/2019	70	4,505,000
07/06/2019	78	30,000,000
10/06/2019	81	26,913,000
11/06/2019	82	11,500,000
12/06/2019	83	26,574,000
14/06/2019	85	35,000,000
17/06/2019	88	69,545,000
18/06/2019	89	39,469,000
19/06/2019	90	20,865,000
20/06/2019	91	10,000,000
21/06/2019	92	9,950,000
24/06/2019	95	20,000,000
25/06/2019	96	24,900,000
27/06/2019	98	5,000,000
01/07/2019	102	10,350,000
04/07/2019	105	33,000,000
08/07/2019	109	14,000,000
10/07/2019	111	5,450,000
12/07/2019	113	40,000,000
16/07/2019	117	43,200,000
17/07/2019	118	35,520,000
18/07/2019	119	13,000,000
19/07/2019	120	30,000,000
22/07/2019	123	70,900,000
29/07/2019	130	10,000,000
31/07/2019	132	13,900,000
05/08/2019	137	24,172,000
07/08/2019	139	1,600,000
15/08/2019	147	1,505,000
19/08/2019	151	10,005,000
27/08/2019	159	3,455,000
28/08/2019	160	405,000
03/09/2019	166	50,000
09/09/2019	172	2,700,000
11/09/2019	174	10,000,000
16/09/2019	179	9,951,000
17/09/2019	180	10,000,000
GENEL TOPLAM		11,860,150,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.35	213,000	1
22.40	60,000,000	22
22.45	97,818,000	28
22.50	312,564,000	158
22.55	180,080,000	121
22.60	96,703,000	51
22.65	32,000,000	13
22.70	158,540,000	127
22.75	117,451,000	94
22.80	96,172,000	41
22.85	233,033,000	51
22.90	200,865,000	72
22.95	52,005,000	13
23.00	39,450,000	13
TOPLAM	1,676,894,000	805

