

22/03/2019 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			
22/03/2019	25/03/2019	3	22.55	22.55	24.50	24.50	22.95	0.012	1,821,317,000	867
22/03/2019	26/03/2019	4	22.60	22.60	22.60	22.60	22.60		9,955,000	1
22/03/2019	29/03/2019	7	22.80	22.80	22.80	22.90	22.89		40,376,000	25
22/03/2019	01/04/2019	10	22.85	22.80	23.10	22.80	22.94		28,419,000	7
22/03/2019	02/04/2019	11	23.10	23.10	23.10	23.10	23.10		200,000	1
22/03/2019	03/04/2019	12	23.20	22.90	23.20	22.90	23.05		19,935,000	3
22/03/2019	05/04/2019	14	23.25	22.85	23.25	22.85	23.21		30,645,000	10
22/03/2019	08/04/2019	17	23.00	23.00	23.00	23.00	23.05		54,478,000	7
22/03/2019	09/04/2019	18	23.00	23.00	23.00	23.00	23.00		10,000,000	2
22/03/2019	10/04/2019	19	23.00	23.00	23.00	23.00	23.00		32,000,000	3
22/03/2019	19/04/2019	28	22.50	22.40	22.50	22.45	22.50		4,409,000	3
22/03/2019	22/04/2019	31	23.25	23.25	23.25	23.25	23.25		53,000,000	3
22/03/2019	24/04/2019	33	23.00	23.00	23.25	23.25	23.24		52,042,000	9
22/03/2019	26/04/2019	35	23.00	23.00	23.25	23.25	23.22		64,653,000	21
22/03/2019	02/05/2019	41	23.20	23.20	23.20	23.20	23.20		6,816,000	8
22/03/2019	07/05/2019	46	23.00	23.00	23.20	23.20	23.19		26,561,000	7
22/03/2019	13/05/2019	52	22.50	22.50	22.50	22.50	22.50		80,000	1
22/03/2019	17/09/2019	179	22.75	22.75	22.75	22.75	22.75		10,040,000	1
GENEL TOPLAM									2,264,925,000	979

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/03/2019	3	2,502,792,000
26/03/2019	4	781,450,000
27/03/2019	5	438,984,000
28/03/2019	6	424,541,000
29/03/2019	7	480,194,000
01/04/2019	10	178,954,000
02/04/2019	11	209,971,000
03/04/2019	12	217,642,000
04/04/2019	13	414,925,000
05/04/2019	14	474,837,000
08/04/2019	17	422,392,000
09/04/2019	18	396,790,000
10/04/2019	19	403,433,000
11/04/2019	20	448,051,000
12/04/2019	21	244,836,000
15/04/2019	24	336,031,000
16/04/2019	25	310,211,000
17/04/2019	26	316,249,000
18/04/2019	27	216,616,000
19/04/2019	28	213,143,000
22/04/2019	31	178,167,000
24/04/2019	33	353,552,000
25/04/2019	34	273,851,000
26/04/2019	35	146,298,000
29/04/2019	38	94,232,000
30/04/2019	39	25,760,000
02/05/2019	41	72,989,000
03/05/2019	42	141,182,000
06/05/2019	45	72,623,000
07/05/2019	46	38,639,000
08/05/2019	47	18,750,000
09/05/2019	48	2,500,000
10/05/2019	49	140,263,000
13/05/2019	52	40,562,000
15/05/2019	54	29,892,000
17/05/2019	56	164,803,000
20/05/2019	59	54,898,000
21/05/2019	60	9,163,000
22/05/2019	61	45,500,000
23/05/2019	62	28,700,000
27/05/2019	66	1,666,000
30/05/2019	69	4,505,000
07/06/2019	77	30,000,000
10/06/2019	80	26,913,000
11/06/2019	81	11,500,000
12/06/2019	82	26,574,000
14/06/2019	84	35,000,000
17/06/2019	87	69,545,000
18/06/2019	88	39,469,000
19/06/2019	89	20,865,000
20/06/2019	90	10,000,000
21/06/2019	91	9,950,000
24/06/2019	94	20,000,000
25/06/2019	95	24,900,000
27/06/2019	97	5,000,000
01/07/2019	101	10,350,000
04/07/2019	104	33,000,000
08/07/2019	108	14,000,000
10/07/2019	110	5,450,000
12/07/2019	112	40,000,000
16/07/2019	116	43,200,000
17/07/2019	117	35,520,000
18/07/2019	118	13,000,000
19/07/2019	119	30,000,000
22/07/2019	122	70,900,000
29/07/2019	129	10,000,000
31/07/2019	131	13,900,000
05/08/2019	136	24,172,000
07/08/2019	138	1,600,000
15/08/2019	146	1,505,000
19/08/2019	150	10,005,000
27/08/2019	158	3,455,000
28/08/2019	159	405,000
03/09/2019	165	50,000
09/09/2019	171	2,700,000
11/09/2019	173	10,000,000
16/09/2019	178	9,951,000
17/09/2019	179	20,040,000
GENEL TOPLAM		12,101,456,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.55	24,000,000	2
22.60	1,093,000	3
22.65	21,787,000	39
22.70	282,468,000	128
22.75	152,051,000	90
22.80	238,637,000	128
22.85	172,676,000	75
22.90	161,983,000	43
22.95	217,538,000	65
23.00	231,829,000	137
23.05	76,218,000	55
23.10	57,150,000	16
23.15	19,700,000	5
23.20	2,600,000	1
23.25	7,311,000	2
23.30	1,000,000	1
23.35	13,000	1
23.40	546,000	1
23.45	500,000	1
23.50	21,017,000	4
23.55	4,000,000	2
23.60	1,012,000	2
23.75	7,000,000	2
23.80	128,000	1
23.85	150,000	1
23.90	4,376,000	3
23.95	11,500,000	7
24.00	60,968,000	27
24.05	21,860,000	13
24.10	5,500,000	2
24.20	500,000	1
24.35	6,500,000	5
24.45	3,500,000	2
24.50	4,206,000	2
TOPLAM	1,821,317,000	867

