

20/03/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
20/03/2019	21/03/2019	1	22.55	22.30	23.05	22.40	22.69		-0.005	1,756,800,000	835
20/03/2019	22/03/2019	2	23.00	22.90	23.00	22.90	22.96			41,411,000	6
20/03/2019	25/03/2019	5	22.60	22.60	23.00	23.00	23.00			2,671,000	2
20/03/2019	26/03/2019	6	23.00	23.00	23.00	23.00	23.00			8,690,000	5
20/03/2019	27/03/2019	7	23.00	22.85	23.00	22.85	22.91			11,122,000	7
20/03/2019	28/03/2019	8	23.00	22.80	23.00	22.80	22.92			23,555,000	7
20/03/2019	29/03/2019	9	23.00	22.90	23.10	23.00	23.01			81,523,000	17
20/03/2019	01/04/2019	12	22.80	22.80	22.80	22.80	22.80			409,000	1
20/03/2019	02/04/2019	13	22.80	22.80	22.85	22.85	22.84			81,000	2
20/03/2019	03/04/2019	14	22.80	22.80	23.00	23.00	22.99			2,130,000	2
20/03/2019	04/04/2019	15	23.10	23.00	23.10	23.00	23.01			19,500,000	9
20/03/2019	05/04/2019	16	23.00	23.00	23.00	23.00	23.00			2,000,000	1
20/03/2019	15/04/2019	26	23.05	23.00	23.05	23.00	23.03			29,535,000	15
20/03/2019	18/04/2019	29	22.50	22.50	22.50	22.50	22.50			14,000	1
20/03/2019	19/04/2019	30	22.80	22.80	23.00	23.00	22.99			9,152,000	10
20/03/2019	22/04/2019	33	23.00	23.00	23.05	23.00	23.01			38,790,000	16
20/03/2019	24/04/2019	35	23.00	23.00	23.00	23.00	23.00			24,984,000	7
20/03/2019	29/04/2019	40	23.00	23.00	23.00	23.00	23.00			24,113,000	12
20/03/2019	02/05/2019	43	23.00	23.00	23.00	23.00	23.00			860,000	2
20/03/2019	03/05/2019	44	23.00	23.00	23.00	23.00	23.00			42,200,000	4
20/03/2019	06/05/2019	47	23.00	23.00	23.00	23.00	23.00			24,509,000	10
GENEL TOPLAM										2,144,049,000	971

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
21/03/2019	1	1,946,559,000
22/03/2019	2	346,725,000
25/03/2019	5	676,822,000
26/03/2019	6	771,495,000
27/03/2019	7	436,984,000
28/03/2019	8	412,090,000
29/03/2019	9	393,045,000
01/04/2019	12	145,078,000
02/04/2019	13	209,771,000
03/04/2019	14	162,839,000
04/04/2019	15	384,954,000
05/04/2019	16	408,702,000
08/04/2019	19	362,814,000
09/04/2019	20	386,790,000
10/04/2019	21	371,433,000
11/04/2019	22	448,051,000
12/04/2019	23	244,836,000
15/04/2019	26	336,031,000
16/04/2019	27	310,211,000
17/04/2019	28	316,249,000
18/04/2019	29	216,616,000
19/04/2019	30	204,764,000
22/04/2019	33	121,054,000
24/04/2019	35	266,998,000
25/04/2019	36	273,851,000
26/04/2019	37	81,645,000
29/04/2019	40	94,232,000
30/04/2019	41	25,760,000
02/05/2019	43	50,648,000
03/05/2019	44	118,400,000
06/05/2019	47	34,509,000
07/05/2019	48	12,078,000
08/05/2019	49	18,750,000
09/05/2019	50	2,500,000
10/05/2019	51	140,263,000
13/05/2019	54	40,482,000
15/05/2019	56	29,892,000
17/05/2019	58	164,803,000
20/05/2019	61	49,898,000
21/05/2019	62	9,163,000
22/05/2019	63	45,500,000
23/05/2019	64	28,700,000
27/05/2019	68	1,666,000
30/05/2019	71	4,505,000
07/06/2019	79	30,000,000
10/06/2019	82	26,913,000
11/06/2019	83	11,500,000
12/06/2019	84	26,574,000
14/06/2019	86	35,000,000
17/06/2019	89	69,545,000
18/06/2019	90	39,489,000
19/06/2019	91	20,865,000
20/06/2019	92	10,000,000
21/06/2019	93	9,950,000
24/06/2019	96	20,000,000
25/06/2019	97	24,900,000
27/06/2019	99	5,000,000
01/07/2019	103	10,350,000
04/07/2019	106	33,000,000
08/07/2019	110	14,000,000
10/07/2019	112	5,450,000
12/07/2019	114	40,000,000
16/07/2019	118	43,200,000
17/07/2019	119	35,520,000
18/07/2019	120	13,000,000
19/07/2019	121	30,000,000
22/07/2019	124	70,900,000
29/07/2019	131	10,000,000
31/07/2019	133	13,900,000
05/08/2019	138	24,172,000
07/08/2019	140	1,600,000
15/08/2019	148	1,505,000
19/08/2019	152	10,005,000
27/08/2019	160	3,455,000
28/08/2019	161	405,000
03/09/2019	167	50,000
09/09/2019	173	2,700,000
11/09/2019	175	10,000,000
16/09/2019	180	9,951,000
GENEL TOPLAM		11,821,035,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.30	85,457,000	20
22.35	50,000	1
22.40	133,312,000	36
22.45	95,750,000	34
22.50	133,051,000	54
22.55	138,898,000	70
22.60	98,321,000	73
22.65	103,950,000	88
22.70	83,600,000	41
22.75	178,237,000	128
22.80	131,091,000	59
22.85	142,517,000	51
22.90	156,673,000	68
22.95	145,933,000	69
23.00	127,960,000	42
23.05	2,000,000	1
TOPLAM	1,756,800,000	835

