

26/03/2019 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			
26/03/2019	27/03/2019	1	23.50	23.50	27.00	24.10	24.53	0.009	2,433,317,000	999
26/03/2019	28/03/2019	2	24.10	24.10	24.10	24.10	24.10		8,817,000	3
26/03/2019	29/03/2019	3	24.90	24.90	24.90	24.90	24.90		2,000,000	2
26/03/2019	02/04/2019	7	24.05	24.05	24.75	24.30	24.39		10,754,000	10
26/03/2019	03/04/2019	8	24.90	24.50	24.90	24.50	24.68		47,919,000	16
26/03/2019	04/04/2019	9	24.75	24.05	25.00	24.05	24.68		7,495,000	8
26/03/2019	05/04/2019	10	24.50	24.50	25.00	25.00	24.89		22,639,000	11
26/03/2019	08/04/2019	13	24.50	24.50	25.30	25.30	24.68		13,000,000	3
26/03/2019	10/04/2019	15	25.50	24.30	25.50	25.20	24.85		27,225,000	9
26/03/2019	11/04/2019	16	24.50	24.50	24.50	24.50	24.50		17,000,000	3
26/03/2019	12/04/2019	17	24.50	24.50	24.50	24.50	24.50		7,800,000	1
26/03/2019	15/04/2019	20	24.50	24.50	24.50	24.50	24.50		8,784,000	4
26/03/2019	25/04/2019	30	24.00	24.00	24.10	24.10	24.08		535,000	2
26/03/2019	26/04/2019	31	20.50	20.50	20.50	20.50	20.50		99,990,000	1
26/03/2019	29/04/2019	34	25.00	24.00	25.20	25.00	24.69		86,285,000	32
26/03/2019	30/04/2019	35	24.00	24.00	24.60	24.00	24.24		37,401,000	18
26/03/2019	02/05/2019	37	23.50	23.50	23.50	23.50	23.50		273,000	1
26/03/2019	03/05/2019	38	24.50	24.50	24.50	24.50	24.50		50,035,000	3
26/03/2019	06/05/2019	41	24.50	24.50	24.50	24.50	24.50		1,000,000	1
26/03/2019	07/05/2019	42	24.50	24.50	24.50	24.50	24.50		3,000,000	1
26/03/2019	10/05/2019	45	25.00	24.50	25.00	24.50	24.65		19,070,000	11
26/03/2019	24/06/2019	90	24.50	24.50	24.50	24.50	24.50		800,000	1
GENEL TOPLAM									2,905,139,000	1140

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
27/03/2019	1	2,887,278,000
28/03/2019	2	443,358,000
29/03/2019	3	507,376,000
01/04/2019	6	199,679,000
02/04/2019	7	275,890,000
03/04/2019	8	267,782,000
04/04/2019	9	429,420,000
05/04/2019	10	497,796,000
08/04/2019	13	435,392,000
09/04/2019	14	406,790,000
10/04/2019	15	430,658,000
11/04/2019	16	465,051,000
12/04/2019	17	252,636,000
15/04/2019	20	354,815,000
16/04/2019	21	310,211,000
17/04/2019	22	316,249,000
18/04/2019	23	216,616,000
19/04/2019	24	213,143,000
22/04/2019	27	178,167,000
24/04/2019	29	385,903,000
25/04/2019	30	277,818,000
26/04/2019	31	246,288,000
29/04/2019	34	182,716,000
30/04/2019	35	63,161,000
02/05/2019	37	104,255,000
03/05/2019	38	191,217,000
06/05/2019	41	73,818,000
07/05/2019	42	55,185,000
08/05/2019	43	18,750,000
09/05/2019	44	2,500,000
10/05/2019	45	159,333,000
13/05/2019	48	40,562,000
15/05/2019	50	29,892,000
17/05/2019	52	164,803,000
20/05/2019	55	54,898,000
21/05/2019	56	9,163,000
22/05/2019	57	45,500,000
23/05/2019	58	28,700,000
27/05/2019	62	1,666,000
30/05/2019	65	4,505,000
07/06/2019	73	30,000,000
10/06/2019	76	26,913,000
11/06/2019	77	11,500,000
12/06/2019	78	26,574,000
14/06/2019	80	35,000,000
17/06/2019	83	69,545,000
18/06/2019	84	39,469,000
19/06/2019	85	20,865,000
20/06/2019	86	10,000,000
21/06/2019	87	9,950,000
24/06/2019	90	20,800,000
25/06/2019	91	24,900,000
27/06/2019	93	5,000,000
01/07/2019	97	10,350,000
04/07/2019	100	33,000,000
08/07/2019	104	14,000,000
10/07/2019	106	5,450,000
12/07/2019	108	40,000,000
16/07/2019	112	43,200,000
17/07/2019	113	35,520,000
18/07/2019	114	13,000,000
19/07/2019	115	30,000,000
22/07/2019	118	70,900,000
29/07/2019	125	10,000,000
31/07/2019	127	13,900,000
05/08/2019	132	24,172,000
07/08/2019	134	1,600,000
15/08/2019	142	1,505,000
19/08/2019	146	10,005,000
27/08/2019	154	3,455,000
28/08/2019	155	405,000
03/09/2019	161	50,000
09/09/2019	167	2,700,000
11/09/2019	169	10,000,000
16/09/2019	174	9,951,000
17/09/2019	175	20,040,000
GENEL TOPLAM		11,961,639,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIM		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.50	20,000,000	1
23.60	3,892,000	1
23.65	5,000,000	1
23.70	10,000,000	2
23.75	5,000,000	1
23.80	332,000	1
23.85	4,100,000	1
23.90	37,541,000	3
24.00	92,360,000	36
24.05	24,335,000	10
24.10	75,198,000	19
24.15	35,584,000	28
24.20	100,784,000	26
24.25	84,473,000	32
24.30	34,191,000	25
24.35	25,355,000	10
24.40	256,907,000	94
24.45	205,407,000	122
24.50	301,708,000	160
24.55	205,662,000	76
24.60	100,148,000	45
24.65	116,175,000	82
24.70	98,473,000	34
24.75	105,986,000	45
24.80	48,509,000	14
24.85	10,200,000	5
24.90	65,167,000	39
24.95	110,577,000	50
25.00	225,197,000	32
25.05	10,000,000	2
25.30	292,000	1
27.00	14,774,000	1
TOPLAM	2,433,317,000	999

