

27/03/2019 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			
27/03/2019	28/03/2019	1	24.50	24.50	26.10	24.65	25.36	0.034	2,530,966,000	987
27/03/2019	01/04/2019	5	24.80	24.80	25.10	25.10	24.96		4,762,000	6
27/03/2019	03/04/2019	7	25.00	25.00	25.15	25.15	25.06		3,958,000	2
27/03/2019	04/04/2019	8	25.00	25.00	25.25	25.25	25.07		33,169,000	11
27/03/2019	05/04/2019	9	25.00	25.00	25.50	25.50	25.13		30,132,000	13
27/03/2019	08/04/2019	12	25.10	25.10	25.50	25.50	25.22		20,108,000	7
27/03/2019	10/04/2019	14	25.20	25.05	25.25	25.25	25.21		15,893,000	9
27/03/2019	11/04/2019	15	25.20	25.00	25.20	25.00	25.11		28,040,000	4
27/03/2019	17/04/2019	21	25.00	25.00	25.10	25.10	25.08		10,000,000	7
27/03/2019	25/04/2019	29	25.00	25.00	25.00	25.00	25.00		3,277,000	1
27/03/2019	26/04/2019	30	25.00	24.90	25.50	25.50	25.00		20,736,000	15
27/03/2019	29/04/2019	33	24.50	24.50	25.05	25.05	24.93		13,645,000	5
27/03/2019	06/05/2019	40	25.00	25.00	25.00	25.00	25.00		240,000	1
GENEL TOPLAM									2,714,926,000	1068

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
28/03/2019	1	2,974,324,000
29/03/2019	2	507,376,000
01/04/2019	5	204,441,000
02/04/2019	6	275,890,000
03/04/2019	7	271,740,000
04/04/2019	8	461,589,000
05/04/2019	9	527,928,000
08/04/2019	12	455,500,000
09/04/2019	13	406,790,000
10/04/2019	14	446,551,000
11/04/2019	15	493,091,000
12/04/2019	16	252,636,000
15/04/2019	19	354,815,000
16/04/2019	20	310,211,000
17/04/2019	21	326,249,000
18/04/2019	22	216,616,000
19/04/2019	23	213,143,000
22/04/2019	26	178,167,000
24/04/2019	28	385,903,000
25/04/2019	29	281,095,000
26/04/2019	30	267,024,000
29/04/2019	33	196,361,000
30/04/2019	34	63,161,000
02/05/2019	36	104,235,000
03/05/2019	37	191,217,000
06/05/2019	40	74,058,000
07/05/2019	41	55,185,000
08/05/2019	42	18,750,000
09/05/2019	43	2,500,000
10/05/2019	44	159,333,000
13/05/2019	47	40,562,000
15/05/2019	49	29,892,000
17/05/2019	51	164,803,000
20/05/2019	54	54,898,000
21/05/2019	55	9,163,000
22/05/2019	56	45,500,000
23/05/2019	57	28,700,000
27/05/2019	61	1,666,000
30/05/2019	64	4,505,000
07/06/2019	72	30,000,000
10/06/2019	75	26,913,000
11/06/2019	76	11,500,000
12/06/2019	77	26,574,000
14/06/2019	79	35,000,000
17/06/2019	82	69,545,000
18/06/2019	83	39,469,000
19/06/2019	84	20,865,000
20/06/2019	85	10,000,000
21/06/2019	86	9,950,000
24/06/2019	89	20,800,000
25/06/2019	90	24,900,000
27/06/2019	92	5,000,000
01/07/2019	96	10,350,000
04/07/2019	99	33,000,000
08/07/2019	103	14,000,000
10/07/2019	105	5,450,000
12/07/2019	107	40,000,000
16/07/2019	111	43,200,000
17/07/2019	112	35,520,000
18/07/2019	113	13,000,000
19/07/2019	114	30,000,000
22/07/2019	117	70,900,000
29/07/2019	124	10,000,000
31/07/2019	126	13,900,000
05/08/2019	131	24,172,000
07/08/2019	133	1,600,000
15/08/2019	141	1,505,000
19/08/2019	145	10,005,000
27/08/2019	153	3,455,000
28/08/2019	154	405,000
03/09/2019	160	50,000
09/09/2019	166	2,700,000
11/09/2019	168	10,000,000
16/09/2019	173	9,951,000
17/09/2019	174	20,040,000
GENEL TOPLAM		11,789,287,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
24.50	3,000,000	1
24.55	9,399,000	11
24.60	71,746,000	19
24.65	86,150,000	14
24.70	76,180,000	8
24.75	67,699,000	17
24.80	57,747,000	27
24.85	69,683,000	45
24.90	68,540,000	24
24.95	104,566,000	38
25.00	278,470,000	69
25.05	39,924,000	37
25.10	12,717,000	11
25.15	8,803,000	8
25.20	22,563,000	16
25.25	144,344,000	38
25.30	73,452,000	42
25.35	15,500,000	5
25.40	41,282,000	19
25.45	33,300,000	6
25.50	201,711,000	47
25.55	68,457,000	59
25.60	71,494,000	38
25.65	36,160,000	20
25.70	29,596,000	32
25.75	206,436,000	61
25.80	279,854,000	94
25.85	102,105,000	56
25.90	53,399,000	25
25.95	32,900,000	16
26.00	134,289,000	76
26.05	12,500,000	3
26.10	17,000,000	5
TOPLAM	2,530,966,000	987

