

25/03/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
25/03/2019	26/03/2019	1	22.75	21.50	25.35	23.50	24.30	0.059	2,126,572,000	943
25/03/2019	27/03/2019	2	24.75	23.85	24.75	23.85	24.13		16,977,000	9
25/03/2019	28/03/2019	3	25.00	25.00	25.00	25.00	25.00		10,000,000	1
25/03/2019	29/03/2019	4	25.00	25.00	25.00	25.00	25.00		25,182,000	3
25/03/2019	01/04/2019	7	23.25	23.25	25.50	24.00	24.80		20,725,000	13
25/03/2019	02/04/2019	8	24.50	23.50	24.50	24.00	23.81		55,165,000	11
25/03/2019	03/04/2019	9	24.50	24.50	24.50	24.50	24.50		2,221,000	5
25/03/2019	04/04/2019	10	25.25	25.25	25.25	25.25	25.25		6,000,000	2
25/03/2019	05/04/2019	11	24.00	24.00	24.00	24.00	24.00		320,000	1
25/03/2019	09/04/2019	15	25.00	25.00	25.00	25.00	25.00		10,000,000	11
25/03/2019	15/04/2019	21	24.00	24.00	24.00	24.00	24.00		10,000,000	2
25/03/2019	24/04/2019	30	23.25	23.25	23.75	23.70	23.68		32,351,000	25
25/03/2019	25/04/2019	31	23.50	23.50	23.50	23.50	23.50		3,432,000	2
25/03/2019	29/04/2019	35	23.00	23.00	23.00	23.00	23.00		2,199,000	1
25/03/2019	02/05/2019	38	23.30	23.30	23.75	23.50	23.40		30,973,000	6
25/03/2019	06/05/2019	42	23.40	23.40	23.40	23.40	23.40		195,000	1
25/03/2019	07/05/2019	43	23.50	23.50	23.50	23.50	23.50		13,546,000	1
GENEL TOPLAM									2,365,858,000	1037

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
26/03/2019	1	2,308,022,000
27/03/2019	2	453,961,000
28/03/2019	3	434,541,000
29/03/2019	4	505,376,000
01/04/2019	7	199,679,000
02/04/2019	8	265,136,000
03/04/2019	9	219,865,000
04/04/2019	10	420,925,000
05/04/2019	11	475,157,000
08/04/2019	14	422,392,000
09/04/2019	15	406,790,000
10/04/2019	16	403,433,000
11/04/2019	17	448,051,000
12/04/2019	18	244,636,000
15/04/2019	21	346,031,000
16/04/2019	22	310,211,000
17/04/2019	23	316,249,000
18/04/2019	24	216,616,000
19/04/2019	25	213,143,000
22/04/2019	28	178,167,000
24/04/2019	30	385,903,000
25/04/2019	31	277,283,000
26/04/2019	32	146,298,000
29/04/2019	35	96,431,000
30/04/2019	36	25,760,000
02/05/2019	38	103,962,000
03/05/2019	39	141,182,000
06/05/2019	42	72,818,000
07/05/2019	43	52,185,000
08/05/2019	44	18,750,000
09/05/2019	45	2,500,000
10/05/2019	46	140,263,000
13/05/2019	49	40,562,000
15/05/2019	51	29,892,000
17/05/2019	53	164,803,000
20/05/2019	56	54,898,000
21/05/2019	57	9,163,000
22/05/2019	58	45,500,000
23/05/2019	59	28,700,000
27/05/2019	63	1,666,000
30/05/2019	66	4,505,000
07/06/2019	74	30,000,000
10/06/2019	77	26,913,000
11/06/2019	78	11,500,000
12/06/2019	79	26,574,000
14/06/2019	81	35,000,000
17/06/2019	84	69,545,000
18/06/2019	85	39,469,000
19/06/2019	86	20,865,000
20/06/2019	87	10,000,000
21/06/2019	88	9,950,000
24/06/2019	91	20,000,000
25/06/2019	92	24,900,000
27/06/2019	94	5,000,000
01/07/2019	98	10,350,000
04/07/2019	101	33,000,000
08/07/2019	105	14,000,000
10/07/2019	107	5,450,000
12/07/2019	109	40,000,000
16/07/2019	113	43,200,000
17/07/2019	114	35,520,000
18/07/2019	115	13,000,000
19/07/2019	116	30,000,000
22/07/2019	119	70,900,000
29/07/2019	126	10,000,000
31/07/2019	128	13,900,000
05/08/2019	133	24,172,000
07/08/2019	135	1,600,000
15/08/2019	143	1,505,000
19/08/2019	147	10,005,000
27/08/2019	155	3,455,000
28/08/2019	156	405,000
03/09/2019	162	50,000
09/09/2019	168	2,700,000
11/09/2019	170	10,000,000
16/09/2019	175	9,951,000
17/09/2019	176	20,040,000
GENEL TOPLAM		11,964,522,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
O/N	TOPLAM TUTAR (TL)	İŞLEM SAYISI
21.50	718,000	4
21.55	27,098,000	5
21.65	680,000	1
22.00	5,652,000	5
22.20	4,600,000	1
22.50	78,044,000	16
22.55	600,000	1
22.80	181,000	1
22.65	6,000,000	2
22.70	21,000,000	4
22.75	21,485,000	3
22.80	2,000,000	1
23.00	99,802,000	33
23.05	13,298,000	7
23.10	18,500,000	2
23.15	4,000,000	1
23.20	12,985,000	4
23.25	15,000,000	7
23.30	1,500,000	1
23.40	7,500,000	3
23.50	71,700,000	16
23.55	2,250,000	2
23.75	55,263,000	7
23.80	2,900,000	1
23.85	3,100,000	2
24.00	132,129,000	25
24.05	34,017,000	17
24.10	73,124,000	42
24.15	52,814,000	43
24.20	47,953,000	17
24.25	47,527,000	11
24.30	16,500,000	21
24.40	1,500,000	1
24.45	7,000,000	5
24.50	57,000,000	14
24.55	2,500,000	2
24.60	7,584,000	4
24.65	29,779,000	26
24.70	45,859,000	26
24.75	143,138,000	39
24.80	141,010,000	130
24.85	233,360,000	150
24.90	179,305,000	99
24.95	89,285,000	46
25.00	260,811,000	87
25.10	27,500,000	3
25.25	13,048,000	4
25.35	7,973,000	1
TOPLAM	2,126,572,000	943

