

28/03/2019 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			
28/03/2019	29/03/2019	1	24.50	23.50	26.00	23.50	25.22	-0.006	2,341,046,000	971
28/03/2019	01/04/2019	4	25.00	24.50	25.50	24.50	24.93		19,535,000	19
28/03/2019	02/04/2019	5	24.60	24.60	25.50	24.60	25.09		22,010,000	11
28/03/2019	03/04/2019	6	26.00	24.50	26.00	24.50	26.00		19,141,000	7
28/03/2019	04/04/2019	7	25.50	25.25	26.00	25.25	25.60		24,693,000	14
28/03/2019	05/04/2019	8	26.00	25.00	26.00	25.00	25.54		90,493,000	30
28/03/2019	08/04/2019	11	25.50	25.50	26.00	25.75	25.90		28,961,000	16
28/03/2019	12/04/2019	15	26.00	25.20	26.00	25.20	25.92		10,000,000	5
28/03/2019	15/04/2019	18	25.20	25.20	25.20	25.20	25.20		1,000,000	1
28/03/2019	16/04/2019	19	25.20	25.20	25.20	25.20	25.20		1,000,000	1
28/03/2019	26/04/2019	29	25.75	25.75	25.75	25.75	25.75		2,595,000	5
28/03/2019	29/04/2019	32	26.00	25.10	27.00	25.10	25.88		83,540,000	38
28/03/2019	30/04/2019	33	25.50	25.50	26.00	25.80	25.67		13,900,000	11
28/03/2019	02/05/2019	35	26.00	25.75	26.00	25.75	25.95		6,895,000	4
28/03/2019	03/05/2019	36	26.50	25.80	26.50	26.50	26.47		73,182,000	12
28/03/2019	13/05/2019	46	25.75	25.50	26.50	25.50	25.98		12,953,000	5
28/03/2019	29/05/2019	62	25.80	25.80	25.80	25.80	25.80		84,000	2
GENEL TOPLAM									2,751,028,000	1152

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
29/03/2019	1	2,848,422,000
01/04/2019	4	223,976,000
02/04/2019	5	297,900,000
03/04/2019	6	290,881,000
04/04/2019	7	486,282,000
05/04/2019	8	618,421,000
08/04/2019	11	484,461,000
09/04/2019	12	406,790,000
10/04/2019	13	446,551,000
11/04/2019	14	493,091,000
12/04/2019	15	262,636,000
15/04/2019	18	355,815,000
16/04/2019	19	311,211,000
17/04/2019	20	326,249,000
18/04/2019	21	216,616,000
19/04/2019	22	213,143,000
22/04/2019	25	178,167,000
24/04/2019	27	385,903,000
25/04/2019	28	281,095,000
26/04/2019	29	269,619,000
29/04/2019	32	279,901,000
30/04/2019	33	77,061,000
02/05/2019	35	111,130,000
03/05/2019	36	264,399,000
06/05/2019	39	74,058,000
07/05/2019	40	55,185,000
08/05/2019	41	18,750,000
09/05/2019	42	2,500,000
10/05/2019	43	159,333,000
13/05/2019	46	53,515,000
15/05/2019	48	29,892,000
17/05/2019	50	164,803,000
20/05/2019	53	54,898,000
21/05/2019	54	9,163,000
22/05/2019	55	45,500,000
23/05/2019	56	28,700,000
27/05/2019	60	1,666,000
29/05/2019	62	84,000
30/05/2019	63	4,505,000
07/06/2019	71	30,000,000
10/06/2019	74	26,913,000
11/06/2019	75	11,500,000
12/06/2019	76	26,574,000
14/06/2019	78	35,000,000
17/06/2019	81	69,545,000
18/06/2019	82	39,469,000
19/06/2019	83	20,865,000
20/06/2019	84	10,000,000
21/06/2019	85	9,950,000
24/06/2019	88	20,800,000
25/06/2019	89	24,900,000
27/06/2019	91	5,000,000
01/07/2019	95	10,350,000
04/07/2019	98	33,000,000
08/07/2019	102	14,000,000
10/07/2019	104	5,450,000
12/07/2019	106	40,000,000
16/07/2019	110	43,200,000
17/07/2019	111	35,520,000
18/07/2019	112	13,000,000
19/07/2019	113	30,000,000
22/07/2019	116	70,900,000
29/07/2019	123	10,000,000
31/07/2019	125	13,900,000
05/08/2019	130	24,172,000
07/08/2019	132	1,600,000
15/08/2019	140	1,505,000
19/08/2019	144	10,005,000
27/08/2019	152	3,455,000
28/08/2019	153	405,000
03/09/2019	159	50,000
09/09/2019	165	2,700,000
11/09/2019	167	10,000,000
16/09/2019	172	9,951,000
17/09/2019	173	20,040,000
GENEL TOPLAM		11,565,991,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.50	43,844,000	11
23.55	38,000,000	17
23.60	8,250,000	3
23.70	10,000,000	2
23.80	10,500,000	10
23.85	5,101,000	1
24.00	145,000,000	33
24.05	17,100,000	15
24.10	81,000,000	14
24.15	51,604,000	13
24.20	25,752,000	7
24.25	38,428,000	14
24.30	7,962,000	9
24.35	62,531,000	34
24.40	39,050,000	28
24.50	83,468,000	15
24.70	60,000,000	5
24.75	32,750,000	21
24.80	15,877,000	28
24.90	44,776,000	37
24.95	14,912,000	6
25.00	85,322,000	31
25.05	3,455,000	5
25.10	13,000,000	10
25.15	1,660,000	8
25.20	7,015,000	15
25.25	31,000,000	22
25.30	2,820,000	2
25.35	14,298,000	16
25.40	17,457,000	21
25.45	16,000,000	21
25.50	20,835,000	40
25.55	12,000,000	7
25.60	56,730,000	16
25.65	4,090,000	5
25.70	13,935,000	10
25.75	260,349,000	72
25.80	178,241,000	65
25.85	214,358,000	127
25.90	178,932,000	88
25.95	138,455,000	32
26.00	235,189,000	35
TOPLAM	2,341,046,000	971

