

29/03/2019 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			
29/03/2019	01/04/2019	3	25.00	24.60	26.10	24.60	25.54	0.013	2,697,715,000	1045
29/03/2019	02/04/2019	4	25.75	25.00	26.00	25.00	25.69		128,942,000	24
29/03/2019	05/04/2019	7	25.75	25.25	26.00	25.25	25.67		31,327,000	17
29/03/2019	08/04/2019	10	25.90	25.25	26.50	25.50	25.68		67,027,000	35
29/03/2019	09/04/2019	11	26.00	25.50	26.00	25.50	25.85		16,555,000	5
29/03/2019	18/04/2019	20	25.50	25.50	25.50	25.50	25.50		15,000,000	4
29/03/2019	25/04/2019	27	25.90	25.75	25.90	25.75	25.80		6,090,000	9
29/03/2019	26/04/2019	28	25.90	25.90	25.90	25.90	25.90		2,000,000	5
29/03/2019	29/04/2019	31	25.90	25.85	25.90	25.85	25.88		4,000,000	4
29/03/2019	02/05/2019	34	25.90	25.80	26.00	25.80	25.93		34,022,000	29
29/03/2019	03/05/2019	35	25.75	25.75	26.00	26.00	25.99		2,855,000	10
29/03/2019	06/05/2019	38	26.00	26.00	26.00	26.00	26.00		10,000,000	8
29/03/2019	13/05/2019	45	27.00	25.80	27.00	25.80	25.96		65,000,000	15
29/03/2019	15/05/2019	47	27.00	25.85	27.00	25.85	26.34		63,000,000	9
GENEL TOPLAM									3,143,533,000	1219

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
01/04/2019	3	2,921,691,000
02/04/2019	4	426,842,000
03/04/2019	5	290,881,000
04/04/2019	6	486,282,000
05/04/2019	7	649,748,000
08/04/2019	10	551,488,000
09/04/2019	11	423,345,000
10/04/2019	12	446,551,000
11/04/2019	13	493,091,000
12/04/2019	14	262,636,000
15/04/2019	17	355,815,000
16/04/2019	18	311,211,000
17/04/2019	19	326,249,000
18/04/2019	20	231,616,000
19/04/2019	21	213,143,000
22/04/2019	24	178,167,000
24/04/2019	26	385,903,000
25/04/2019	27	287,185,000
26/04/2019	28	271,619,000
29/04/2019	31	283,901,000
30/04/2019	32	77,061,000
02/05/2019	34	145,152,000
03/05/2019	35	267,254,000
06/05/2019	38	84,058,000
07/05/2019	39	55,185,000
08/05/2019	40	18,750,000
09/05/2019	41	2,500,000
10/05/2019	42	159,333,000
13/05/2019	45	118,515,000
15/05/2019	47	92,892,000
17/05/2019	49	164,803,000
20/05/2019	52	54,898,000
21/05/2019	53	9,163,000
22/05/2019	54	45,500,000
23/05/2019	55	28,700,000
27/05/2019	59	1,666,000
29/05/2019	61	84,000
30/05/2019	62	4,505,000
07/06/2019	70	30,000,000
10/06/2019	73	26,513,000
11/06/2019	74	11,500,000
12/06/2019	75	26,574,000
14/06/2019	77	35,000,000
17/06/2019	80	69,545,000
18/06/2019	81	39,469,000
19/06/2019	82	20,865,000
20/06/2019	83	10,000,000
21/06/2019	84	9,950,000
24/06/2019	87	20,800,000
25/06/2019	88	24,900,000
27/06/2019	90	5,000,000
01/07/2019	94	10,350,000
04/07/2019	97	33,000,000
08/07/2019	101	14,000,000
10/07/2019	103	5,450,000
12/07/2019	105	40,000,000
16/07/2019	109	43,200,000
17/07/2019	110	35,520,000
18/07/2019	111	13,000,000
19/07/2019	112	30,000,000
22/07/2019	115	70,900,000
29/07/2019	122	10,000,000
31/07/2019	124	13,900,000
05/08/2019	129	24,172,000
07/08/2019	131	1,600,000
15/08/2019	139	1,505,000
19/08/2019	143	10,005,000
27/08/2019	151	3,455,000
28/08/2019	152	405,000
03/09/2019	158	50,000
09/09/2019	164	2,700,000
11/09/2019	166	10,000,000
16/09/2019	171	9,951,000
17/09/2019	172	20,040,000
GENEL TOPLAM		11,861,102,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
24.60	33,959,000	9
24.65	500,000	3
24.70	5,787,000	2
24.75	116,500,000	27
24.80	44,600,000	33
24.85	36,124,000	30
24.90	100,442,000	48
24.95	53,454,000	28
25.00	307,687,000	63
25.05	500,000	2
25.10	20,000,000	1
25.15	3,000,000	1
25.20	81,707,000	21
25.25	133,821,000	35
25.30	92,735,000	57
25.35	46,429,000	27
25.40	27,674,000	16
25.45	10,312,000	5
25.50	28,030,000	17
25.55	10,706,000	9
25.60	47,940,000	79
25.65	74,200,000	43
25.70	93,239,000	28
25.75	95,041,000	24
25.80	84,514,000	39
25.85	151,688,000	45
25.90	205,476,000	63
25.95	68,596,000	54
26.00	639,558,000	199
26.05	64,271,000	28
26.10	19,225,000	13
TOPLAM		2,697,715,000 1,045

