

02/04/2019 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			
02/04/2019	03/04/2019	1	24.80	23.90	25.50	24.00	24.82	-0.021	1,922,474,000	901
02/04/2019	05/04/2019	3	25.10	25.10	25.60	25.15	25.23		83,987,000	16
02/04/2019	08/04/2019	6	25.25	25.25	25.60	25.25	25.26		67,585,000	9
02/04/2019	09/04/2019	7	25.00	25.00	25.50	25.20	25.33		14,289,000	16
02/04/2019	10/04/2019	8	25.50	25.25	25.60	25.25	25.44		37,700,000	17
02/04/2019	11/04/2019	9	25.50	25.00	25.50	25.20	25.31		60,311,000	19
02/04/2019	12/04/2019	10	25.50	25.25	25.50	25.25	25.32		46,437,000	11
02/04/2019	15/04/2019	13	25.25	25.25	25.30	25.25	25.29		4,150,000	3
02/04/2019	17/04/2019	15	25.15	25.15	25.15	25.15	25.15		16,000	1
02/04/2019	19/04/2019	17	25.35	25.30	25.40	25.30	25.34		23,401,000	18
02/04/2019	24/04/2019	22	25.30	25.30	25.30	25.30	25.30		19,989,000	11
02/04/2019	25/04/2019	23	25.10	25.10	25.50	25.15	25.48		10,540,000	3
02/04/2019	26/04/2019	24	25.50	25.20	25.50	25.20	25.50		10,125,000	2
02/04/2019	29/04/2019	27	25.50	25.25	25.50	25.25	25.50		10,083,000	2
02/04/2019	30/04/2019	28	25.20	25.20	25.20	25.20	25.20		905,000	2
02/04/2019	02/05/2019	30	25.00	25.00	25.90	25.20	25.50		44,660,000	13
02/04/2019	06/05/2019	34	25.30	25.00	25.30	25.00	25.25		13,465,000	11
02/04/2019	07/05/2019	35	26.00	25.00	26.00	25.25	25.68		60,886,000	25
02/04/2019	08/05/2019	36	25.50	25.25	25.50	25.25	25.42		92,277,000	23
02/04/2019	22/05/2019	50	25.25	25.25	25.25	25.25	25.25		31,266,000	2
02/04/2019	07/06/2019	66	26.00	26.00	26.00	26.00	26.00		50,000,000	1
02/04/2019	28/06/2019	87	26.00	26.00	26.00	26.00	26.00		28,000,000	4
GENEL TOPLAM									2,632,546,000	1110

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
03/04/2019	1	2,213,355,000
04/04/2019	2	486,282,000
05/04/2019	3	734,995,000
08/04/2019	6	620,304,000
09/04/2019	7	520,991,000
10/04/2019	8	540,635,000
11/04/2019	9	613,174,000
12/04/2019	10	309,073,000
15/04/2019	13	359,965,000
16/04/2019	14	311,211,000
17/04/2019	15	326,265,000
18/04/2019	16	231,616,000
19/04/2019	17	236,544,000
22/04/2019	20	191,919,000
24/04/2019	22	420,293,000
25/04/2019	23	316,975,000
26/04/2019	24	321,479,000
29/04/2019	27	303,792,000
30/04/2019	28	124,443,000
02/05/2019	30	189,812,000
03/05/2019	31	268,355,000
06/05/2019	34	114,774,000
07/05/2019	35	136,071,000
08/05/2019	36	111,027,000
09/05/2019	37	2,500,000
10/05/2019	38	179,333,000
13/05/2019	41	128,351,000
15/05/2019	43	102,892,000
17/05/2019	45	164,803,000
20/05/2019	48	54,898,000
21/05/2019	49	9,163,000
22/05/2019	50	101,766,000
23/05/2019	51	28,700,000
27/05/2019	55	1,666,000
29/05/2019	57	84,000
30/05/2019	58	4,505,000
07/06/2019	66	80,000,000
10/06/2019	69	26,913,000
11/06/2019	70	11,500,000
12/06/2019	71	26,574,000
14/06/2019	73	35,000,000
17/06/2019	76	69,545,000
18/06/2019	77	39,469,000
19/06/2019	78	20,865,000
20/06/2019	79	10,000,000
21/06/2019	80	9,950,000
24/06/2019	83	20,800,000
25/06/2019	84	24,900,000
27/06/2019	86	5,000,000
28/06/2019	87	28,000,000
01/07/2019	90	10,350,000
04/07/2019	93	33,000,000
08/07/2019	97	14,000,000
10/07/2019	99	5,450,000
12/07/2019	101	40,000,000
16/07/2019	105	43,200,000
17/07/2019	106	35,520,000
18/07/2019	107	13,000,000
19/07/2019	108	30,000,000
22/07/2019	111	70,900,000
29/07/2019	118	10,000,000
31/07/2019	120	13,900,000
05/08/2019	125	24,172,000
07/08/2019	127	1,600,000
15/08/2019	135	1,505,000
19/08/2019	139	10,005,000
27/08/2019	147	3,455,000
28/08/2019	148	405,000
03/09/2019	154	50,000
09/09/2019	160	2,700,000
11/09/2019	162	10,000,000
16/09/2019	167	9,951,000
17/09/2019	168	20,040,000
GENEL TOPLAM		11,593,730,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.90	30,332,000	6
23.95	16,995,000	16
24.00	194,240,000	51
24.05	48,026,000	17
24.10	58,200,000	14
24.15	23,166,000	14
24.20	53,173,000	20
24.25	57,934,000	27
24.30	33,734,000	21
24.35	18,731,000	14
24.40	5,000,000	4
24.50	70,810,000	8
24.55	13,800,000	17
24.75	30,000,000	22
24.80	22,000,000	5
24.85	20,762,000	9
24.90	10,000,000	9
24.95	33,000,000	13
25.00	98,150,000	39
25.05	57,078,000	29
25.10	62,616,000	42
25.15	438,596,000	250
25.20	375,574,000	198
25.25	88,628,000	42
25.30	16,500,000	5
25.35	11,155,000	3
25.45	10,000,000	1
25.50	23,674,000	5
TOPLAM	1,922,474,000	901

