

11/04/2019 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			
11/04/2019	12/04/2019	1	23.65	20.20	23.90	20.20	23.39	-0.015	1,807,087,000	864
11/04/2019	15/04/2019	4	23.70	23.70	23.85	23.75	23.77		17,875,000	10
11/04/2019	17/04/2019	6	23.85	23.85	23.90	23.90	23.90		22,008,000	7
11/04/2019	18/04/2019	7	24.00	23.90	24.00	23.90	23.98		46,763,000	7
11/04/2019	19/04/2019	8	24.00	23.90	24.05	23.90	24.00		93,020,000	29
11/04/2019	22/04/2019	11	24.00	24.00	24.10	24.00	24.04		108,747,000	40
11/04/2019	24/04/2019	13	24.00	24.00	24.00	24.00	24.00		23,600,000	6
11/04/2019	25/04/2019	14	24.00	24.00	24.05	24.00	24.02		30,000,000	10
11/04/2019	26/04/2019	15	24.00	24.00	24.00	24.00	24.00		22,000,000	3
11/04/2019	29/04/2019	18	24.00	24.00	24.00	24.00	24.00		64,814,000	6
11/04/2019	02/05/2019	21	24.00	24.00	24.05	24.05	24.00		20,180,000	3
11/04/2019	06/05/2019	25	24.00	23.80	24.50	24.50	24.08		30,460,000	6
11/04/2019	13/05/2019	32	24.00	24.00	24.00	24.00	24.00		10,777,000	7
11/04/2019	14/05/2019	33	24.00	24.00	24.00	24.00	24.00		2,610,000	4
11/04/2019	15/05/2019	34	24.00	24.00	24.40	24.20	24.07		28,534,000	8
11/04/2019	16/05/2019	35	24.00	24.00	24.00	24.00	24.00		75,774,000	14
11/04/2019	17/05/2019	36	24.00	24.00	24.05	24.05	24.01		83,536,000	11
11/04/2019	20/05/2019	39	24.50	24.05	24.50	24.05	24.09		23,469,000	8
11/04/2019	23/05/2019	42	24.00	24.00	24.10	24.10	24.10		46,071,000	5
11/04/2019	27/05/2019	46	24.50	24.50	24.50	24.50	24.50		1,200,000	1
11/04/2019	10/07/2019	90	24.00	24.00	24.00	24.00	24.00		20,539,000	6
11/04/2019	08/10/2019	180	24.00	24.00	24.00	24.00	24.00		5,000,000	1
GENEL TOPLAM									2,584,064,000	1056

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
12/04/2019	1	2,333,894,000
15/04/2019	4	658,344,000
16/04/2019	5	529,050,000
17/04/2019	6	520,273,000
18/04/2019	7	459,522,000
19/04/2019	8	612,717,000
22/04/2019	11	360,515,000
24/04/2019	13	507,578,000
25/04/2019	14	360,131,000
26/04/2019	15	347,711,000
29/04/2019	18	414,455,000
30/04/2019	19	172,300,000
02/05/2019	21	291,232,000
03/05/2019	22	332,125,000
06/05/2019	25	282,786,000
07/05/2019	26	284,894,000
08/05/2019	27	289,708,000
09/05/2019	28	122,443,000
10/05/2019	29	220,396,000
13/05/2019	32	331,899,000
14/05/2019	33	126,233,000
15/05/2019	34	261,837,000
16/05/2019	35	134,564,000
17/05/2019	36	253,809,000
20/05/2019	39	83,653,000
21/05/2019	40	9,163,000
22/05/2019	41	101,766,000
23/05/2019	42	74,771,000
27/05/2019	46	2,866,000
29/05/2019	48	84,000
30/05/2019	49	4,505,000
07/06/2019	57	232,039,000
10/06/2019	60	26,913,000
11/06/2019	61	17,000,000
12/06/2019	62	26,574,000
14/06/2019	64	35,000,000
17/06/2019	67	69,545,000
18/06/2019	68	39,469,000
19/06/2019	69	20,865,000
20/06/2019	70	10,000,000
21/06/2019	71	9,950,000
24/06/2019	74	20,800,000
25/06/2019	75	24,900,000
27/06/2019	77	5,000,000
28/06/2019	78	28,000,000
01/07/2019	81	10,350,000
04/07/2019	84	33,000,000
08/07/2019	88	40,341,000
09/07/2019	89	10,000,000
10/07/2019	90	25,989,000
12/07/2019	92	40,000,000
16/07/2019	96	43,200,000
17/07/2019	97	35,520,000
18/07/2019	98	13,000,000
19/07/2019	99	30,000,000
22/07/2019	102	70,900,000
29/07/2019	109	10,000,000
31/07/2019	111	13,900,000
05/08/2019	116	24,172,000
07/08/2019	118	1,600,000
15/08/2019	126	1,505,000
19/08/2019	130	10,005,000
27/08/2019	138	3,455,000
28/08/2019	139	405,000
03/09/2019	145	50,000
09/09/2019	151	2,700,000
11/09/2019	153	10,000,000
16/09/2019	158	9,951,000
17/09/2019	159	20,040,000
02/10/2019	174	10,114,000
07/10/2019	179	3,000,000
08/10/2019	180	8,000,000
GENEL TOPLAM		11,532,486,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
20.20	393,000	1
21.50	2,000,000	2
22.00	9,000,000	4
22.05	5,524,000	9
22.10	7,000,000	5
22.15	2,000,000	1
22.20	4,500,000	6
22.25	3,344,000	3
22.50	14,000,000	4
22.75	24,156,000	8
22.80	4,500,000	4
22.85	30,980,000	11
22.90	50,000,000	6
22.95	10,000,000	4
23.00	175,394,000	78
23.05	13,183,000	11
23.10	66,134,000	27
23.15	8,700,000	5
23.20	15,175,000	8
23.25	122,836,000	24
23.30	27,679,000	9
23.35	41,060,000	11
23.40	13,500,000	4
23.45	88,610,000	67
23.50	416,153,000	259
23.55	165,306,000	88
23.60	62,287,000	57
23.65	43,120,000	32
23.70	209,750,000	58
23.75	100,303,000	38
23.80	28,500,000	6
23.85	10,000,000	6
23.90	32,000,000	8
TOPLAM		1,807,087,000
		864

