

16/04/2019 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			
16/04/2019	17/04/2019	1	22.75	22.30	27.00	25.25	23.13	0.034	1,600,184,000	861
16/04/2019	19/04/2019	3	22.85	22.85	22.85	22.85	22.85		8,800,000	4
16/04/2019	22/04/2019	6	23.15	23.15	23.25	23.25	23.21		33,284,000	10
16/04/2019	24/04/2019	8	23.40	23.00	23.40	23.20	23.18		114,245,000	32
16/04/2019	25/04/2019	9	23.50	23.00	23.50	23.20	23.32		75,390,000	18
16/04/2019	26/04/2019	10	23.50	23.00	23.50	23.25	23.38		42,761,000	9
16/04/2019	29/04/2019	13	23.25	23.05	23.25	23.05	23.15		9,930,000	2
16/04/2019	30/04/2019	14	23.05	23.05	23.05	23.05	23.05		3,000,000	1
16/04/2019	02/05/2019	16	23.05	23.05	23.05	23.05	23.05		4,000,000	1
16/04/2019	07/05/2019	21	23.20	23.20	23.35	23.35	23.32		4,990,000	2
16/04/2019	16/05/2019	30	23.00	23.00	23.00	23.00	23.00		195,000	1
16/04/2019	20/05/2019	34	23.60	23.00	23.60	23.00	23.52		51,952,000	18
16/04/2019	21/05/2019	35	23.90	23.90	23.90	23.90	23.90		54,176,000	10
16/04/2019	23/05/2019	37	23.60	23.60	23.80	23.80	23.63		38,960,000	15
16/04/2019	24/05/2019	38	23.60	23.60	24.00	23.65	23.67		114,587,000	23
16/04/2019	18/06/2019	63	24.00	24.00	24.00	24.00	24.00		49,864,000	4
16/04/2019	16/07/2019	91	24.00	24.00	24.20	24.20	24.20		32,426,000	4
16/04/2019	18/07/2019	93	24.00	24.00	24.00	24.00	24.00		15,127,000	2
GENEL TOPLAM									2,253,851,000	1017

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/04/2019	1	2,148,269,000
18/04/2019	2	470,522,000
19/04/2019	3	714,256,000
22/04/2019	6	452,352,000
24/04/2019	8	854,686,000
25/04/2019	9	446,521,000
26/04/2019	10	421,242,000
29/04/2019	13	464,728,000
30/04/2019	14	175,300,000
02/05/2019	16	303,232,000
03/05/2019	17	332,125,000
06/05/2019	20	287,786,000
07/05/2019	21	299,992,000
08/05/2019	22	289,708,000
09/05/2019	23	122,443,000
10/05/2019	24	220,396,000
13/05/2019	27	336,899,000
14/05/2019	28	259,007,000
15/05/2019	29	262,837,000
16/05/2019	30	160,834,000
17/05/2019	31	299,819,000
20/05/2019	34	337,247,000
21/05/2019	35	128,839,000
22/05/2019	36	101,766,000
23/05/2019	37	256,360,000
24/05/2019	38	114,567,000
27/05/2019	41	95,604,000
29/05/2019	43	84,000
30/05/2019	44	4,505,000
07/06/2019	52	232,039,000
10/06/2019	55	119,841,000
11/06/2019	56	17,000,000
12/06/2019	57	26,574,000
14/06/2019	59	45,000,000
17/06/2019	62	69,545,000
18/06/2019	63	89,333,000
19/06/2019	64	20,865,000
20/06/2019	65	10,000,000
21/06/2019	66	9,950,000
24/06/2019	69	20,800,000
25/06/2019	70	24,900,000
27/06/2019	72	5,000,000
28/06/2019	73	28,000,000
01/07/2019	76	10,350,000
04/07/2019	79	33,000,000
08/07/2019	83	40,341,000
09/07/2019	84	10,000,000
10/07/2019	85	25,989,000
11/07/2019	86	9,183,000
12/07/2019	87	40,000,000
16/07/2019	91	91,171,000
17/07/2019	92	35,520,000
18/07/2019	93	28,127,000
19/07/2019	94	30,000,000
22/07/2019	97	70,900,000
29/07/2019	104	10,000,000
31/07/2019	106	13,900,000
05/08/2019	111	24,172,000
07/08/2019	113	1,600,000
15/08/2019	121	1,505,000
19/08/2019	125	10,005,000
27/08/2019	133	3,455,000
28/08/2019	134	405,000
03/09/2019	140	50,000
09/09/2019	146	2,700,000
11/09/2019	148	10,000,000
16/09/2019	153	9,951,000
17/09/2019	154	20,040,000
02/10/2019	169	10,114,000
07/10/2019	174	3,000,000
08/10/2019	175	8,000,000
GENEL TOPLAM		11,634,250,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.30	76,590,000	65
22.35	79,103,000	59
22.40	197,210,000	78
22.45	198,015,000	64
22.50	132,169,000	94
22.55	38,918,000	51
22.60	102,495,000	31
22.65	68,236,000	22
22.70	45,634,000	24
22.75	89,044,000	59
22.80	118,467,000	72
22.85	12,000,000	3
22.90	8,518,000	7
22.95	16,417,000	18
23.00	85,727,000	37
23.05	2,268,000	6
23.10	500,000	1
23.15	3,300,000	2
23.20	11,765,000	3
23.40	10,168,000	10
23.45	1,305,000	2
23.50	4,444,000	4
23.60	1,000,000	1
23.65	3,653,000	2
24.00	14,758,000	5
24.25	660,000	3
24.30	3,374,000	2
24.40	1,709,000	1
24.50	3,500,000	3
24.55	1,380,000	3
24.60	4,000,000	1
24.75	2,915,000	3
24.80	6,299,000	7
24.90	8,001,000	4
25.00	28,733,000	17
25.10	1,500,000	2
25.15	4,500,000	3
25.20	2,117,000	2
25.25	4,390,000	5
25.30	32,336,000	9
25.40	2,000,000	2
25.45	35,898,000	8
25.50	23,714,000	13
25.55	10,500,000	4
25.60	6,955,000	5
25.65	4,000,000	5
25.70	300,000	1
25.90	155,000	1
26.00	27,713,000	6
26.05	2,237,000	4
26.25	5,027,000	5
26.35	500,000	1
26.40	5,550,000	5
26.45	7,050,000	5
26.50	37,380,000	9
27.00	4,087,000	2
TOPLAM	1,600,184,000	861

