

03/05/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
03/05/2019	06/05/2019	3	23.75	23.00	24.50	23.95	23.50		0.023	1,957,023,000	817
03/05/2019	07/05/2019	4	23.60	23.60	23.60	23.60	23.60			5,499,000	6
03/05/2019	08/05/2019	5	23.65	23.65	23.65	23.65	23.65			9,000,000	1
03/05/2019	09/05/2019	6	23.90	23.90	23.90	23.90	23.90			1,143,000	1
03/05/2019	10/05/2019	7	24.00	23.90	24.00	24.00	24.00			54,474,000	24
03/05/2019	13/05/2019	10	24.05	24.00	24.15	24.00	24.04			56,221,000	19
03/05/2019	14/05/2019	11	24.05	24.00	24.25	24.00	24.06			37,088,000	19
03/05/2019	15/05/2019	12	24.25	24.00	24.25	24.00	24.07			37,998,000	15
03/05/2019	17/05/2019	14	24.00	24.00	24.00	24.00	24.00			2,330,000	2
03/05/2019	20/05/2019	17	24.00	24.00	24.05	24.00	24.00			9,397,000	4
03/05/2019	23/05/2019	20	24.25	24.25	24.25	24.25	24.25			7,000,000	7
03/05/2019	28/05/2019	25	24.00	24.00	24.00	24.00	24.00			213,000	1
03/05/2019	30/05/2019	27	24.00	24.00	24.10	24.10	24.09			1,411,000	3
03/05/2019	07/06/2019	35	24.10	24.10	24.25	24.10	24.15			35,840,000	10
03/05/2019	10/06/2019	38	23.95	23.95	23.95	23.95	23.95			1,037,000	1
03/05/2019	11/06/2019	39	24.10	24.10	24.10	24.10	24.10			269,000	3
03/05/2019	12/06/2019	40	24.25	24.25	24.25	24.25	24.25			25,417,000	5
03/05/2019	14/06/2019	42	24.25	24.25	24.25	24.25	24.25			38,710,000	15
03/05/2019	17/06/2019	45	25.00	25.00	25.00	25.00	25.00			12,000,000	3
03/05/2019	04/07/2019	62	24.10	24.10	24.10	24.10	24.10			50,000	1
03/05/2019	05/07/2019	63	24.90	24.90	24.90	24.90	24.90			400,000	1
03/05/2019	01/08/2019	90	24.50	24.50	24.50	24.50	24.50			15,176,000	3
03/05/2019	30/10/2019	180	25.00	25.00	25.00	25.00	25.00			10,000,000	2
03/05/2019	31/10/2019	181	24.55	24.55	24.55	24.55	24.55			10,000,000	1
03/05/2019	04/11/2019	185	25.00	25.00	25.00	25.00	25.00			70,000	2
GENEL TOPLAM										2,327,726,000	966

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
06/05/2019	3	2,637,017,000
07/05/2019	4	645,885,000
08/05/2019	5	443,623,000
09/05/2019	6	236,508,000
10/05/2019	7	502,781,000
13/05/2019	10	431,489,000
14/05/2019	11	428,892,000
15/05/2019	12	313,070,000
16/05/2019	13	209,314,000
17/05/2019	14	331,300,000
20/05/2019	17	361,374,000
21/05/2019	18	148,614,000
22/05/2019	19	154,509,000
23/05/2019	20	511,408,000
24/05/2019	21	276,851,000
27/05/2019	24	309,240,000
28/05/2019	25	300,492,000
29/05/2019	26	205,486,000
30/05/2019	27	196,340,000
31/05/2019	28	110,148,000
03/06/2019	31	40,802,000
07/06/2019	35	349,098,000
10/06/2019	38	321,850,000
11/06/2019	39	61,301,000
12/06/2019	40	51,991,000
13/06/2019	41	75,279,000
14/06/2019	42	122,710,000
17/06/2019	45	230,495,000
18/06/2019	46	146,333,000
19/06/2019	47	126,365,000
20/06/2019	48	10,000,000
21/06/2019	49	14,950,000
24/06/2019	52	20,800,000
25/06/2019	53	168,280,000
27/06/2019	55	5,000,000
28/06/2019	56	77,100,000
01/07/2019	59	29,850,000
02/07/2019	60	32,000,000
04/07/2019	62	154,050,000
05/07/2019	63	400,000
08/07/2019	66	40,341,000
09/07/2019	67	10,000,000
10/07/2019	68	25,989,000
11/07/2019	69	9,183,000
12/07/2019	70	40,000,000
16/07/2019	74	109,171,000
17/07/2019	75	45,520,000
18/07/2019	76	61,757,000
19/07/2019	77	100,215,000
22/07/2019	80	88,316,000
24/07/2019	82	5,000,000
25/07/2019	83	15,089,000
26/07/2019	84	43,000,000
29/07/2019	87	126,000,000
30/07/2019	88	9,048,000
31/07/2019	89	139,898,000
01/08/2019	90	68,506,000
02/08/2019	91	12,500,000
05/08/2019	94	41,672,000
07/08/2019	96	1,600,000
15/08/2019	104	1,505,000
19/08/2019	108	10,005,000
27/08/2019	116	3,455,000
28/08/2019	117	405,000
03/09/2019	123	50,000
09/09/2019	129	2,700,000
11/09/2019	131	10,000,000
16/09/2019	136	9,951,000
17/09/2019	137	20,040,000
02/10/2019	152	10,114,000
07/10/2019	157	3,000,000
08/10/2019	158	8,000,000
30/10/2019	180	22,000,000
31/10/2019	181	10,000,000
04/11/2019	185	70,000
GENEL TOPLAM		11,899,095,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.00	12,041,000	4
23.10	2,860,000	4
23.15	637,000	2
23.20	15,554,000	15
23.25	292,757,000	30
23.30	143,466,000	39
23.35	75,320,000	29
23.40	121,422,000	39
23.45	80,212,000	14
23.50	353,175,000	141
23.55	220,338,000	175
23.60	125,614,000	76
23.65	83,015,000	35
23.70	239,241,000	136
23.75	93,234,000	34
23.80	42,812,000	16
23.85	1,000,000	1
23.90	2,000,000	2
23.95	25,810,000	11
24.00	25,515,000	13
24.50	1,000,000	1
TOPLAM	1,957,023,000	817

