

01/04/2019 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			
01/04/2019	02/04/2019	1	24.00	24.00	26.80	26.00	25.34	-0.008	2,104,327,000	960
01/04/2019	05/04/2019	4	25.00	25.00	25.00	25.00	25.00		1,260,000	4
01/04/2019	08/04/2019	7	24.50	24.50	24.75	24.75	24.56		1,231,000	7
01/04/2019	09/04/2019	8	25.50	25.00	25.50	25.25	25.48		83,357,000	28
01/04/2019	10/04/2019	9	25.25	25.15	25.50	25.20	25.31		56,384,000	18
01/04/2019	11/04/2019	10	25.15	25.15	25.50	25.35	25.29		59,772,000	13
01/04/2019	22/04/2019	21	25.10	25.10	25.30	25.25	25.12		13,752,000	4
01/04/2019	24/04/2019	23	25.10	25.10	25.20	25.20	25.13		14,401,000	3
01/04/2019	25/04/2019	24	25.20	25.20	25.25	25.25	25.23		19,250,000	3
01/04/2019	26/04/2019	25	25.20	25.20	25.25	25.25	25.24		39,735,000	6
01/04/2019	29/04/2019	28	25.25	25.25	25.25	25.25	25.25		9,808,000	5
01/04/2019	30/04/2019	29	25.25	25.25	25.25	25.25	25.25		46,477,000	10
01/04/2019	03/05/2019	32	24.50	24.50	25.25	25.25	24.72		1,101,000	4
01/04/2019	06/05/2019	35	25.50	25.50	26.00	26.00	25.91		17,251,000	10
01/04/2019	07/05/2019	36	26.00	26.00	26.00	26.00	26.00		20,000,000	1
01/04/2019	10/05/2019	39	26.00	26.00	26.00	26.00	26.00		20,000,000	1
01/04/2019	13/05/2019	42	25.50	25.50	26.00	26.00	25.82		9,836,000	7
01/04/2019	15/05/2019	44	26.00	26.00	26.00	26.00	26.00		10,000,000	1
01/04/2019	22/05/2019	51	25.50	25.50	26.00	26.00	25.98		25,000,000	7
GENEL TOPLAM									2,552,942,000	1092

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
02/04/2019	1	2,531,169,000
03/04/2019	2	290,881,000
04/04/2019	3	486,282,000
05/04/2019	4	651,008,000
08/04/2019	7	552,719,000
09/04/2019	8	506,702,000
10/04/2019	9	502,935,000
11/04/2019	10	552,863,000
12/04/2019	11	262,636,000
15/04/2019	14	355,815,000
16/04/2019	15	311,211,000
17/04/2019	16	326,249,000
18/04/2019	17	231,616,000
19/04/2019	18	213,143,000
22/04/2019	21	191,919,000
24/04/2019	23	400,304,000
25/04/2019	24	306,435,000
26/04/2019	25	311,354,000
29/04/2019	28	293,709,000
30/04/2019	29	123,538,000
02/05/2019	31	145,152,000
03/05/2019	32	268,355,000
06/05/2019	35	101,309,000
07/05/2019	36	75,185,000
08/05/2019	37	18,750,000
09/05/2019	38	2,500,000
10/05/2019	39	179,333,000
13/05/2019	42	128,351,000
15/05/2019	44	102,892,000
17/05/2019	46	164,803,000
20/05/2019	49	54,898,000
21/05/2019	50	9,163,000
22/05/2019	51	70,500,000
23/05/2019	52	28,700,000
27/05/2019	56	1,666,000
29/05/2019	58	84,000
30/05/2019	59	4,505,000
07/06/2019	67	30,000,000
10/06/2019	70	26,913,000
11/06/2019	71	11,500,000
12/06/2019	72	26,574,000
14/06/2019	74	35,000,000
17/06/2019	77	69,545,000
18/06/2019	78	39,469,000
19/06/2019	79	20,865,000
20/06/2019	80	10,000,000
21/06/2019	81	9,950,000
24/06/2019	84	20,800,000
25/06/2019	85	24,900,000
27/06/2019	87	5,000,000
01/07/2019	91	10,350,000
04/07/2019	94	33,000,000
08/07/2019	98	14,000,000
10/07/2019	100	5,450,000
12/07/2019	102	40,000,000
16/07/2019	106	43,200,000
17/07/2019	107	35,520,000
18/07/2019	108	13,000,000
19/07/2019	109	30,000,000
22/07/2019	112	70,900,000
29/07/2019	119	10,000,000
31/07/2019	121	13,900,000
05/08/2019	126	24,172,000
07/08/2019	128	1,600,000
15/08/2019	136	1,505,000
19/08/2019	140	10,005,000
27/08/2019	148	3,455,000
28/08/2019	149	405,000
03/09/2019	155	50,000
09/09/2019	161	2,700,000
11/09/2019	163	10,000,000
16/09/2019	168	9,951,000
17/09/2019	169	20,040,000
GENEL TOPLAM		11,492,353,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
24.00	26,400,000	3
24.15	3,000,000	1
24.50	3,000,000	2
24.75	3,000,000	1
24.80	5,730,000	4
24.85	24,597,000	1
24.90	17,582,000	8
24.95	11,191,000	2
25.00	397,214,000	162
25.05	225,459,000	75
25.10	100,098,000	81
25.15	127,270,000	71
25.20	113,124,000	78
25.25	167,079,000	82
25.30	192,819,000	116
25.35	52,541,000	35
25.40	19,098,000	10
25.45	10,763,000	8
25.50	128,677,000	40
25.55	3,178,000	2
25.60	11,240,000	19
25.75	16,400,000	5
25.80	45,061,000	15
25.85	11,760,000	7
25.90	35,611,000	5
25.95	66,073,000	22
26.00	93,655,000	35
26.05	1,120,000	5
26.10	60,298,000	15
26.15	13,001,000	8
26.20	40,184,000	17
26.25	11,821,000	4
26.30	500,000	1
26.35	3,500,000	2
26.40	2,033,000	1
26.45	6,000,000	3
26.50	40,000,000	3
26.65	5,500,000	3
26.70	6,500,000	5
26.75	2,000,000	2
26.80	250,000	1
TOPLAM	2,104,327,000	960

