

09/04/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
09/04/2019	10/04/2019	1	24.50	23.25	25.00	23.25	23.74	0.002	1,801,482,000	877
09/04/2019	11/04/2019	2	23.50	23.50	23.60	23.60	23.60		20,101,000	2
09/04/2019	12/04/2019	3	24.25	23.80	24.25	23.80	24.03		20,150,000	4
09/04/2019	15/04/2019	6	23.75	23.75	24.00	24.00	23.99		23,742,000	9
09/04/2019	16/04/2019	7	23.20	23.20	24.00	24.00	23.90		54,913,000	12
09/04/2019	17/04/2019	8	23.50	23.50	24.00	23.50	23.84		72,000,000	27
09/04/2019	19/04/2019	10	24.50	23.75	24.50	24.00	24.38		89,129,000	14
09/04/2019	22/04/2019	13	24.10	23.90	24.10	23.90	23.97		15,000,000	3
09/04/2019	24/04/2019	15	24.10	23.95	24.10	23.95	24.04		39,596,000	9
09/04/2019	29/04/2019	20	23.50	23.50	24.10	24.10	24.05		4,849,000	6
09/04/2019	02/05/2019	23	24.75	24.75	24.75	24.75	24.75		26,291,000	2
09/04/2019	06/05/2019	27	25.00	25.00	25.00	25.00	25.00		50,000,000	1
09/04/2019	09/05/2019	30	24.05	24.05	24.10	24.10	24.10		101,000	2
09/04/2019	13/05/2019	34	24.25	24.25	24.25	24.25	24.25		63,970,000	5
09/04/2019	14/05/2019	35	24.25	24.25	25.00	24.50	24.29		72,516,000	38
09/04/2019	15/05/2019	36	24.25	24.25	24.35	24.25	24.25		68,117,000	27
09/04/2019	11/06/2019	63	24.00	24.00	24.00	24.00	24.00		5,500,000	1
09/04/2019	08/07/2019	90	24.50	24.05	24.50	24.05	24.41		20,362,000	5
09/04/2019	08/10/2019	182	25.00	25.00	25.00	25.00	25.00		3,000,000	1
GENEL TOPLAM									2,450,819,000	1045

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
10/04/2019	1	2,438,455,000
11/04/2019	2	783,733,000
12/04/2019	3	526,807,000
15/04/2019	6	601,567,000
16/04/2019	7	529,050,000
17/04/2019	8	438,265,000
18/04/2019	9	377,436,000
19/04/2019	10	400,759,000
22/04/2019	13	221,801,000
24/04/2019	15	464,102,000
25/04/2019	16	318,061,000
26/04/2019	17	325,711,000
29/04/2019	20	349,641,000
30/04/2019	21	124,443,000
02/05/2019	23	271,052,000
03/05/2019	24	316,125,000
06/05/2019	27	252,126,000
07/05/2019	28	284,904,000
08/05/2019	29	289,708,000
09/05/2019	30	122,443,000
10/05/2019	31	219,355,000
13/05/2019	34	300,535,000
14/05/2019	35	106,430,000
15/05/2019	36	171,009,000
17/05/2019	38	170,273,000
20/05/2019	41	60,184,000
21/05/2019	42	9,163,000
22/05/2019	43	101,766,000
23/05/2019	44	28,700,000
27/05/2019	48	1,666,000
29/05/2019	50	84,000
30/05/2019	51	4,505,000
07/06/2019	59	232,039,000
10/06/2019	62	26,913,000
11/06/2019	63	17,000,000
12/06/2019	64	26,574,000
14/06/2019	66	35,000,000
17/06/2019	69	69,545,000
18/06/2019	70	39,469,000
19/06/2019	71	20,865,000
20/06/2019	72	10,000,000
21/06/2019	73	9,950,000
24/06/2019	76	20,800,000
25/06/2019	77	24,900,000
27/06/2019	79	5,000,000
28/06/2019	80	28,000,000
01/07/2019	83	10,350,000
04/07/2019	86	33,000,000
08/07/2019	90	40,341,000
10/07/2019	92	5,450,000
12/07/2019	94	40,000,000
16/07/2019	98	43,200,000
17/07/2019	99	35,520,000
18/07/2019	100	13,000,000
19/07/2019	101	30,000,000
22/07/2019	104	70,900,000
29/07/2019	111	10,000,000
31/07/2019	113	13,900,000
05/08/2019	118	24,172,000
07/08/2019	120	1,600,000
15/08/2019	128	1,505,000
19/08/2019	132	10,005,000
27/08/2019	140	3,455,000
28/08/2019	141	405,000
03/09/2019	147	50,000
09/09/2019	153	2,700,000
11/09/2019	155	10,000,000
16/09/2019	160	9,951,000
17/09/2019	161	20,040,000
02/10/2019	176	10,114,000
07/10/2019	181	3,000,000
08/10/2019	182	3,000,000
GENEL TOPLAM		11,621,572,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.25	186,915,000	66
23.30	102,202,000	50
23.35	37,550,000	24
23.40	33,700,000	19
23.45	22,517,000	14
23.50	68,249,000	33
23.55	34,956,000	13
23.60	128,645,000	56
23.65	179,783,000	104
23.70	68,418,000	50
23.75	56,092,000	49
23.80	89,856,000	46
23.85	40,521,000	33
23.90	68,668,000	29
23.95	96,950,000	46
24.00	328,307,000	139
24.05	208,833,000	89
24.10	16,524,000	7
24.15	5,000,000	1
24.25	5,000,000	2
24.50	8,579,000	4
25.00	14,217,000	3
TOPLAM	1,801,482,000	877

