

24/04/2019 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			
24/04/2019	25/04/2019	1	23.60	23.00	24.15	23.30	23.76	0.003	1,909,793,000	877
24/04/2019	26/04/2019	2	23.90	23.90	23.90	23.90	23.90		5,000,000	1
24/04/2019	30/04/2019	6	23.70	23.50	24.00	24.00	23.96		48,187,000	14
24/04/2019	02/05/2019	8	23.65	23.65	24.25	24.05	24.03		107,316,000	28
24/04/2019	03/05/2019	9	24.00	23.65	24.25	23.80	23.84		92,531,000	32
24/04/2019	06/05/2019	12	23.50	23.50	24.00	23.80	23.89		41,053,000	14
24/04/2019	08/05/2019	14	24.00	23.85	24.20	24.20	23.96		31,940,000	13
24/04/2019	09/05/2019	15	24.00	24.00	24.00	24.00	24.00		11,000,000	3
24/04/2019	10/05/2019	16	24.00	24.00	24.00	24.00	24.00		15,040,000	4
24/04/2019	14/05/2019	20	24.00	23.85	24.00	23.85	24.00		25,915,000	6
24/04/2019	21/05/2019	27	24.00	24.00	24.00	24.00	24.00		12,022,000	6
24/04/2019	24/05/2019	30	23.90	23.90	24.00	24.00	23.97		1,338,000	2
24/04/2019	27/05/2019	33	23.75	23.75	24.10	24.00	23.97		60,631,000	30
24/04/2019	28/05/2019	34	23.80	23.80	24.00	24.00	23.97		116,863,000	6
24/04/2019	29/05/2019	35	24.10	24.00	24.10	24.00	24.04		120,151,000	35
24/04/2019	30/05/2019	36	24.00	24.00	24.00	24.00	24.00		362,000	1
24/04/2019	22/07/2019	89	24.10	24.10	24.10	24.10	24.10		60,000	2
24/04/2019	26/07/2019	93	24.10	24.10	24.10	24.10	24.10		15,000,000	1
GENEL TOPLAM									2,614,202,000	1075

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/04/2019	1	2,405,990,000
26/04/2019	2	591,853,000
29/04/2019	5	637,026,000
30/04/2019	6	316,383,000
02/05/2019	8	490,958,000
03/05/2019	9	447,856,000
06/05/2019	12	383,120,000
07/05/2019	13	435,586,000
08/05/2019	14	324,185,000
09/05/2019	15	133,443,000
10/05/2019	16	248,230,000
13/05/2019	19	341,475,000
14/05/2019	20	303,774,000
15/05/2019	21	269,490,000
16/05/2019	22	203,273,000
17/05/2019	23	302,818,000
20/05/2019	26	338,184,000
21/05/2019	27	143,712,000
22/05/2019	28	148,509,000
23/05/2019	29	490,383,000
24/05/2019	30	261,799,000
27/05/2019	33	284,800,000
28/05/2019	34	211,941,000
29/05/2019	35	120,235,000
30/05/2019	36	4,867,000
03/06/2019	40	11,157,000
07/06/2019	44	232,039,000
10/06/2019	47	186,952,000
11/06/2019	48	17,000,000
12/06/2019	49	26,574,000
14/06/2019	51	45,000,000
17/06/2019	54	150,545,000
18/06/2019	55	146,333,000
19/06/2019	56	126,365,000
20/06/2019	57	10,000,000
21/06/2019	58	9,950,000
24/06/2019	61	20,800,000
25/06/2019	62	24,900,000
27/06/2019	64	5,000,000
28/06/2019	65	28,000,000
01/07/2019	68	10,350,000
04/07/2019	71	33,000,000
08/07/2019	75	40,341,000
09/07/2019	76	10,000,000
10/07/2019	77	25,989,000
11/07/2019	78	9,183,000
12/07/2019	79	40,000,000
16/07/2019	83	109,171,000
17/07/2019	84	45,520,000
18/07/2019	85	61,757,000
19/07/2019	86	100,215,000
22/07/2019	89	88,316,000
26/07/2019	93	15,000,000
29/07/2019	96	10,000,000
31/07/2019	98	13,900,000
05/08/2019	103	24,172,000
07/08/2019	105	1,600,000
15/08/2019	113	1,505,000
19/08/2019	117	10,005,000
27/08/2019	125	3,455,000
28/08/2019	126	405,000
03/09/2019	132	50,000
09/09/2019	138	2,700,000
11/09/2019	140	10,000,000
16/09/2019	145	9,951,000
17/09/2019	146	20,040,000
02/10/2019	161	10,114,000
07/10/2019	166	3,000,000
08/10/2019	167	8,000,000
GENEL TOPLAM		11,598,246,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.00	11,399,000	1
23.05	5,500,000	4
23.10	18,529,000	8
23.15	16,279,000	15
23.20	23,326,000	6
23.25	3,400,000	4
23.30	36,137,000	7
23.35	1,721,000	1
23.40	54,000,000	8
23.45	19,940,000	7
23.50	125,076,000	22
23.55	25,500,000	19
23.60	52,595,000	40
23.65	31,760,000	12
23.70	93,137,000	34
23.75	287,255,000	95
23.80	464,537,000	308
23.85	136,589,000	101
23.90	119,256,000	32
23.95	33,989,000	2
24.00	188,333,000	23
24.05	80,282,000	53
24.10	56,832,000	60
24.15	24,421,000	15
TOPLAM	1,909,793,000	877

