

16/05/2019 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			
16/05/2019	17/05/2019	1	24.60	24.50	26.00	24.70	24.69	0.002	1,737,132,000	759
16/05/2019	20/05/2019	4	25.30	24.50	25.30	25.05	25.09		49,944,000	11
16/05/2019	21/05/2019	5	25.00	25.00	25.40	25.35	25.27		12,691,000	7
16/05/2019	23/05/2019	7	25.25	25.20	25.45	25.20	25.40		50,527,000	12
16/05/2019	24/05/2019	8	25.20	25.20	25.30	25.30	25.27		26,921,000	12
16/05/2019	27/05/2019	11	25.30	25.30	25.45	25.35	25.40		136,423,000	36
16/05/2019	28/05/2019	12	25.40	25.35	25.40	25.35	25.36		12,000,000	3
16/05/2019	29/05/2019	13	25.35	25.35	25.35	25.35	25.35		3,393,000	3
16/05/2019	30/05/2019	14	25.40	25.35	25.40	25.35	25.40		21,200,000	3
16/05/2019	31/05/2019	15	25.45	25.35	25.45	25.35	25.42		30,274,000	10
16/05/2019	10/06/2019	25	25.35	25.35	25.35	25.35	25.35		6,458,000	6
16/05/2019	11/06/2019	26	25.35	25.35	25.35	25.35	25.35		13,000	1
16/05/2019	14/06/2019	29	25.35	25.35	25.40	25.40	25.39		5,746,000	10
16/05/2019	18/06/2019	33	25.40	25.30	25.40	25.40	25.40		57,102,000	17
16/05/2019	19/06/2019	34	25.10	25.10	25.10	25.10	25.10		118,000	1
16/05/2019	21/06/2019	36	25.40	25.10	25.40	25.10	25.40		59,169,000	9
16/05/2019	28/06/2019	43	25.50	25.50	25.50	25.50	25.50		22,500,000	4
16/05/2019	15/11/2019	183	26.00	26.00	26.00	26.00	26.00		1,000,000	1
GENEL TOPLAM									2,232,611,000	905

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/05/2019	1	2,315,414,000
20/05/2019	4	724,722,000
21/05/2019	5	311,923,000
22/05/2019	6	341,878,000
23/05/2019	7	672,805,000
24/05/2019	8	478,073,000
27/05/2019	11	513,957,000
28/05/2019	12	352,198,000
29/05/2019	13	266,708,000
30/05/2019	14	271,827,000
31/05/2019	15	166,623,000
03/06/2019	18	56,941,000
07/06/2019	22	417,459,000
10/06/2019	25	332,913,000
11/06/2019	26	132,786,000
12/06/2019	27	53,650,000
13/06/2019	28	87,923,000
14/06/2019	29	264,147,000
17/06/2019	32	350,065,000
18/06/2019	33	273,326,000
19/06/2019	34	465,705,000
20/06/2019	35	240,632,000
21/06/2019	36	135,260,000
24/06/2019	39	131,596,000
25/06/2019	40	362,014,000
26/06/2019	41	126,931,000
27/06/2019	42	54,980,000
28/06/2019	43	139,694,000
01/07/2019	46	179,878,000
02/07/2019	47	104,213,000
04/07/2019	49	154,050,000
05/07/2019	50	400,000
08/07/2019	53	40,341,000
09/07/2019	54	10,330,000
10/07/2019	55	25,989,000
11/07/2019	56	22,722,000
12/07/2019	57	40,000,000
16/07/2019	61	109,362,000
17/07/2019	62	53,953,000
18/07/2019	63	61,757,000
19/07/2019	64	100,215,000
22/07/2019	67	88,316,000
24/07/2019	69	5,000,000
25/07/2019	70	15,089,000
26/07/2019	71	43,000,000
29/07/2019	74	126,000,000
30/07/2019	75	9,048,000
31/07/2019	76	139,898,000
01/08/2019	77	68,506,000
02/08/2019	78	12,500,000
05/08/2019	81	41,722,000
06/08/2019	82	4,000,000
07/08/2019	83	1,600,000
08/08/2019	84	7,123,000
09/08/2019	85	25,000,000
15/08/2019	91	11,950,000
19/08/2019	95	10,005,000
27/08/2019	103	3,455,000
28/08/2019	104	405,000
03/09/2019	110	50,000
09/09/2019	116	2,700,000
11/09/2019	118	10,000,000
16/09/2019	123	9,951,000
17/09/2019	124	20,040,000
02/10/2019	139	10,114,000
07/10/2019	144	3,000,000
08/10/2019	145	8,000,000
30/10/2019	167	22,000,000
31/10/2019	168	10,000,000
04/11/2019	172	10,582,000
05/11/2019	173	50,000
11/11/2019	179	90,000
15/11/2019	183	1,000,000
GENEL TOPLAM		11,685,554,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
24.50	105,603,000	12
24.55	52,177,000	19
24.60	197,709,000	60
24.65	442,646,000	251
24.70	504,510,000	182
24.75	244,823,000	167
24.80	159,759,000	61
24.85	10,500,000	4
25.00	7,500,000	1
25.95	5,000,000	1
26.00	6,905,000	1
TOPLAM	1,737,132,000	759

