

13/06/2019 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			
13/06/2019	14/06/2019	1	23.50	21.75	24.00	22.95	23.43	0.003	1,246,434,000	701
13/06/2019	17/06/2019	4	23.80	23.80	23.80	23.80	23.80		10,000,000	1
13/06/2019	18/06/2019	5	24.00	24.00	24.00	24.00	24.00		17,840,000	7
13/06/2019	19/06/2019	6	24.10	24.10	24.10	24.10	24.10		10,000,000	6
13/06/2019	20/06/2019	7	24.00	24.00	24.00	24.00	24.00		10,000,000	11
13/06/2019	21/06/2019	8	24.00	24.00	24.00	24.00	24.00		20,000,000	4
13/06/2019	24/06/2019	11	24.00	24.00	24.00	24.00	24.00		15,359,000	3
13/06/2019	26/06/2019	13	24.00	24.00	24.25	24.25	24.19		32,076,000	4
13/06/2019	27/06/2019	14	24.50	24.00	24.50	24.00	24.26		72,482,000	13
13/06/2019	28/06/2019	15	24.00	24.00	24.00	24.00	24.00		80,000	1
13/06/2019	03/07/2019	20	24.50	24.40	24.50	24.40	24.50		15,472,000	9
13/06/2019	11/07/2019	28	24.00	24.00	24.00	24.00	24.00		1,205,000	5
13/06/2019	17/07/2019	34	24.00	24.00	24.50	24.00	24.37		4,301,000	8
13/06/2019	22/07/2019	39	24.50	24.50	24.50	24.50	24.50		34,635,000	5
13/06/2019	23/07/2019	40	24.00	24.00	24.50	24.50	24.49		26,064,000	6
13/06/2019	29/07/2019	46	25.00	24.95	25.00	24.95	24.98		8,465,000	3
13/06/2019	30/07/2019	47	25.00	25.00	25.00	25.00	25.00		5,000,000	1
13/06/2019	07/08/2019	55	25.00	25.00	25.00	25.00	25.00		4,000,000	1
13/06/2019	11/09/2019	90	25.25	25.25	25.25	25.25	25.25		15,000,000	2
13/06/2019	12/09/2019	91	25.50	24.00	25.50	24.00	25.48		4,048,000	2
13/06/2019	12/12/2019	182	25.50	25.50	25.50	25.50	25.50		16,000,000	2
GENEL TOPLAM									1,568,461,000	795

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/06/2019	1	1,727,743,000
17/06/2019	4	599,842,000
18/06/2019	5	634,694,000
19/06/2019	6	622,143,000
20/06/2019	7	343,115,000
21/06/2019	8	400,950,000
24/06/2019	11	379,136,000
25/06/2019	12	450,114,000
26/06/2019	13	402,052,000
27/06/2019	14	282,280,000
28/06/2019	15	267,796,000
01/07/2019	18	317,720,000
02/07/2019	19	285,275,000
03/07/2019	20	222,587,000
04/07/2019	21	266,745,000
05/07/2019	22	324,926,000
08/07/2019	25	300,982,000
09/07/2019	26	252,134,000
10/07/2019	27	315,905,000
11/07/2019	28	351,301,000
12/07/2019	29	143,184,000
16/07/2019	33	127,149,000
17/07/2019	34	88,023,000
18/07/2019	35	61,757,000
19/07/2019	36	100,215,000
22/07/2019	39	168,854,000
23/07/2019	40	46,064,000
24/07/2019	41	5,000,000
25/07/2019	42	18,089,000
26/07/2019	43	43,000,000
29/07/2019	46	134,465,000
30/07/2019	47	49,398,000
31/07/2019	48	139,898,000
01/08/2019	49	84,007,000
02/08/2019	50	12,500,000
05/08/2019	53	41,722,000
06/08/2019	54	44,628,000
07/08/2019	55	21,366,000
08/08/2019	56	7,123,000
09/08/2019	57	34,900,000
15/08/2019	63	11,963,000
19/08/2019	67	21,890,000
20/08/2019	68	5,000,000
21/08/2019	69	13,768,000
22/08/2019	70	47,141,000
26/08/2019	74	15,000,000
27/08/2019	75	3,455,000
28/08/2019	76	5,706,000
03/09/2019	82	50,000
05/09/2019	84	18,000,000
06/09/2019	85	11,061,000
09/09/2019	88	22,000,000
10/09/2019	89	5,466,000
11/09/2019	90	33,164,000
12/09/2019	91	9,048,000
16/09/2019	95	9,951,000
17/09/2019	96	20,040,000
02/10/2019	111	10,114,000
07/10/2019	116	3,000,000
08/10/2019	117	8,000,000
30/10/2019	139	22,000,000
31/10/2019	140	10,000,000
04/11/2019	144	10,582,000
05/11/2019	145	50,000
11/11/2019	151	90,000
15/11/2019	155	1,000,000
18/11/2019	158	17,500,000
12/12/2019	182	16,000,000
GENEL TOPLAM		10,479,821,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
21.75	8,584,000	5
22.00	41,579,000	17
22.05	20,000,000	7
22.10	1,892,000	6
22.15	700,000	1
22.25	1,000,000	1
22.30	1,694,000	2
22.35	2,000,000	3
22.50	1,000,000	1
22.95	28,335,000	12
23.00	43,479,000	6
23.25	4,500,000	2
23.30	50,000,000	1
23.35	48,289,000	53
23.40	31,657,000	22
23.45	32,100,000	9
23.50	254,312,000	111
23.55	238,368,000	179
23.60	176,905,000	126
23.65	88,869,000	73
23.70	66,984,000	37
23.75	59,719,000	15
23.80	10,690,000	2
23.90	4,000,000	2
24.00	29,778,000	8
TOPLAM	1,246,434,000	701

