

17/05/2019 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			
17/05/2019	20/05/2019	3	24.75	24.75	26.00	26.00	25.07	0.015	1,780,722,000	844
17/05/2019	21/05/2019	4	25.00	25.00	25.25	25.25	25.14		21,683,000	6
17/05/2019	22/05/2019	5	25.05	25.05	25.25	25.25	25.25		10,081,000	4
17/05/2019	23/05/2019	6	25.05	25.05	25.25	25.25	25.25		2,006,000	2
17/05/2019	24/05/2019	7	25.00	25.00	25.25	25.25	25.14		11,493,000	19
17/05/2019	27/05/2019	10	25.10	25.10	25.15	25.10	25.10		42,887,000	14
17/05/2019	28/05/2019	11	25.10	25.10	25.30	25.10	25.13		31,300,000	7
17/05/2019	29/05/2019	12	25.00	25.00	25.30	25.10	25.16		31,104,000	7
17/05/2019	07/06/2019	21	25.10	25.10	25.10	25.10	25.10		2,260,000	2
17/05/2019	11/06/2019	25	25.00	25.00	25.00	25.00	25.00		53,000	2
17/05/2019	13/06/2019	27	25.00	25.00	25.00	25.00	25.00		3,822,000	7
17/05/2019	17/06/2019	31	25.50	25.35	25.70	25.70	25.40		37,062,000	14
17/05/2019	18/06/2019	32	25.00	25.40	25.40	25.40	25.40		12,000,000	1
17/05/2019	20/06/2019	34	25.50	25.40	25.50	25.50	25.46		32,356,000	7
17/05/2019	21/06/2019	35	25.40	25.40	25.40	25.40	25.40		44,943,000	5
17/05/2019	26/06/2019	40	25.50	25.50	26.00	25.50	25.58		88,684,000	15
17/05/2019	27/06/2019	41	25.50	25.50	26.00	25.50	25.67		46,497,000	7
17/05/2019	28/06/2019	42	25.50	25.50	26.00	26.00	25.68		57,093,000	5
17/05/2019	01/07/2019	45	25.50	25.50	26.00	26.00	25.98		15,965,000	3
17/05/2019	15/08/2019	90	25.00	25.00	25.00	25.00	25.00		13,000	1
17/05/2019	18/11/2019	185	26.00	25.90	26.00	25.90	25.99		17,500,000	3
GENEL TOPLAM									2,289,114,000	975

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/05/2019	3	2,505,444,000
21/05/2019	4	333,606,000
22/05/2019	5	351,959,000
23/05/2019	6	674,811,000
24/05/2019	7	489,556,000
27/05/2019	10	556,844,000
28/05/2019	11	383,498,000
29/05/2019	12	297,812,000
30/05/2019	13	271,827,000
31/05/2019	14	166,623,000
03/06/2019	17	56,941,000
07/06/2019	21	419,719,000
10/06/2019	24	332,913,000
11/06/2019	25	132,839,000
12/06/2019	26	53,650,000
13/06/2019	27	91,745,000
14/06/2019	28	284,147,000
17/06/2019	31	387,127,000
18/06/2019	32	285,326,000
19/06/2019	33	485,705,000
20/06/2019	34	272,988,000
21/06/2019	35	180,203,000
24/06/2019	38	131,596,000
25/06/2019	39	362,014,000
26/06/2019	40	215,615,000
27/06/2019	41	101,477,000
28/06/2019	42	196,787,000
01/07/2019	45	195,443,000
02/07/2019	46	104,213,000
04/07/2019	48	154,050,000
05/07/2019	49	400,000
08/07/2019	52	40,341,000
09/07/2019	53	10,330,000
10/07/2019	54	25,989,000
11/07/2019	55	22,722,000
12/07/2019	56	40,000,000
16/07/2019	60	109,362,000
17/07/2019	61	53,953,000
18/07/2019	62	61,757,000
19/07/2019	63	100,215,000
22/07/2019	66	88,316,000
24/07/2019	68	5,000,000
25/07/2019	69	15,089,000
26/07/2019	70	43,000,000
29/07/2019	73	126,000,000
30/07/2019	74	9,048,000
31/07/2019	75	139,898,000
01/08/2019	76	68,506,000
02/08/2019	77	12,500,000
05/08/2019	80	41,722,000
06/08/2019	81	4,000,000
07/08/2019	82	1,600,000
08/08/2019	83	7,123,000
09/08/2019	84	25,000,000
15/08/2019	90	11,963,000
19/08/2019	94	10,005,000
27/08/2019	102	3,455,000
28/08/2019	103	405,000
03/09/2019	109	50,000
09/09/2019	115	2,700,000
11/09/2019	117	10,000,000
16/09/2019	122	9,951,000
17/09/2019	123	20,040,000
02/10/2019	138	10,114,000
07/10/2019	143	3,000,000
08/10/2019	144	8,000,000
30/10/2019	166	22,000,000
31/10/2019	167	10,000,000
04/11/2019	171	10,582,000
05/11/2019	172	50,000
11/11/2019	178	90,000
15/11/2019	182	1,000,000
18/11/2019	185	17,500,000
GENEL TOPLAM		11,659,254,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
24.75	32,977,000	11
24.80	121,839,000	73
24.85	156,773,000	76
24.90	230,133,000	145
24.95	12,920,000	11
25.00	313,922,000	56
25.05	126,256,000	47
25.10	66,140,000	54
25.15	234,683,000	157
25.20	167,881,000	68
25.25	56,643,000	39
25.30	121,341,000	56
25.35	48,340,000	20
25.40	10,903,000	4
25.50	21,197,000	8
25.55	8,000,000	2
25.60	10,000,000	2
25.65	1,000,000	1
25.70	10,000,000	2
25.75	9,585,000	4
25.90	1,000,000	1
25.95	8,000,000	4
26.00	11,189,000	3
TOPLAM	1,780,722,000	844

