

14/06/2019 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLİ	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA	ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %		
14/06/2019	17/06/2019	3	23.75	23.60	24.85	24.00	23.94	0.022	1,503,280,000	793
14/06/2019	18/06/2019	4	23.90	23.90	23.95	23.95	23.93		4,000,000	2
14/06/2019	19/06/2019	5	23.90	23.90	24.00	24.00	23.93		6,347,000	4
14/06/2019	20/06/2019	6	24.00	24.00	24.00	24.00	24.00		23,103,000	4
14/06/2019	21/06/2019	7	24.25	24.00	24.25	24.20	24.24		107,909,000	35
14/06/2019	24/06/2019	10	24.25	24.20	24.50	24.20	24.25		88,850,000	15
14/06/2019	25/06/2019	11	24.25	24.25	24.25	24.25	24.25		15,680,000	7
14/06/2019	28/06/2019	14	24.25	24.25	24.25	24.25	24.25		5,246,000	5
14/06/2019	02/07/2019	18	24.25	24.25	24.25	24.25	24.25		12,970,000	3
14/06/2019	05/07/2019	21	24.50	24.50	24.50	24.50	24.50		17,000,000	2
14/06/2019	09/07/2019	25	24.50	24.25	24.50	24.50	24.49		59,000,000	17
14/06/2019	12/07/2019	28	24.25	24.25	24.50	24.50	24.49		13,416,000	4
14/06/2019	16/07/2019	32	24.50	24.50	24.50	24.50	24.50		15,769,000	15
14/06/2019	17/07/2019	33	24.40	24.40	24.40	24.40	24.40		1,641,000	3
14/06/2019	19/07/2019	35	24.25	24.20	24.50	24.20	24.46		34,064,000	10
14/06/2019	24/07/2019	40	24.50	24.50	25.00	25.00	24.70		73,992,000	14
14/06/2019	29/07/2019	45	25.00	25.00	25.00	25.00	25.00		10,000,000	2
14/06/2019	31/07/2019	47	24.50	24.50	24.50	24.50	24.50		2,045,000	2
14/06/2019	06/08/2019	53	24.75	24.75	24.75	24.75	24.75		10,873,000	3
14/06/2019	07/08/2019	54	24.75	24.75	24.75	24.75	24.75		10,000,000	1
14/06/2019	08/08/2019	55	24.75	24.75	25.00	24.75	24.82		18,394,000	4
14/06/2019	15/08/2019	62	24.75	24.75	24.75	24.75	24.75		10,000,000	2
14/06/2019	16/08/2019	63	24.75	24.75	24.75	24.75	24.75		10,000,000	1
14/06/2019	12/09/2019	90	25.00	25.00	25.00	25.00	25.00		5,268,000	2
14/06/2019	13/09/2019	91	25.00	25.00	25.00	25.00	25.00		17,139,000	7
GENEL TOPLAM									2,055,986,000	957

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/06/2019	3	2,103,122,000
18/06/2019	4	638,694,000
19/06/2019	5	628,490,000
20/06/2019	6	366,218,000
21/06/2019	7	508,859,000
24/06/2019	10	447,986,000
25/06/2019	11	465,794,000
26/06/2019	12	402,052,000
27/06/2019	13	282,280,000
28/06/2019	14	273,042,000
01/07/2019	17	317,720,000
02/07/2019	18	298,245,000
03/07/2019	19	222,587,000
04/07/2019	20	266,745,000
05/07/2019	21	341,926,000
08/07/2019	24	300,982,000
09/07/2019	25	321,134,000
10/07/2019	26	315,905,000
11/07/2019	27	351,301,000
12/07/2019	28	156,600,000
16/07/2019	32	142,918,000
17/07/2019	33	89,664,000
18/07/2019	34	61,757,000
19/07/2019	35	134,279,000
22/07/2019	38	168,854,000
23/07/2019	39	46,064,000
24/07/2019	40	78,992,000
25/07/2019	41	18,089,000
26/07/2019	42	43,000,000
29/07/2019	45	144,465,000
30/07/2019	46	49,398,000
31/07/2019	47	141,943,000
01/08/2019	48	84,007,000
02/08/2019	49	12,500,000
05/08/2019	52	41,722,000
06/08/2019	53	55,501,000
07/08/2019	54	31,366,000
08/08/2019	55	25,517,000
09/08/2019	56	34,900,000
15/08/2019	62	21,963,000
16/08/2019	63	10,000,000
19/08/2019	66	21,890,000
20/08/2019	67	5,000,000
21/08/2019	68	13,768,000
22/08/2019	69	47,141,000
26/08/2019	73	15,000,000
27/08/2019	74	3,455,000
28/08/2019	75	5,706,000
03/09/2019	81	50,000
05/09/2019	83	18,000,000
06/09/2019	84	11,061,000
09/09/2019	87	22,000,000
10/09/2019	88	5,466,000
11/09/2019	89	33,164,000
12/09/2019	90	14,316,000
13/09/2019	91	17,139,000
16/09/2019	94	9,951,000
17/09/2019	95	20,040,000
02/10/2019	110	10,114,000
07/10/2019	115	3,000,000
08/10/2019	116	8,000,000
30/10/2019	138	22,000,000
31/10/2019	139	10,000,000
04/11/2019	143	10,582,000
05/11/2019	144	50,000
11/11/2019	150	90,000
15/11/2019	154	1,000,000
18/11/2019	157	17,500,000
12/12/2019	181	16,000,000
GENEL TOPLAM		10,808,064,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.60	7,895,000	12
23.65	19,762,000	36
23.70	167,406,000	118
23.75	304,524,000	166
23.80	75,780,000	54
23.85	80,882,000	31
23.90	346,377,000	145
23.95	150,916,000	57
24.00	87,482,000	46
24.05	250,000	3
24.10	21,139,000	12
24.15	19,115,000	25
24.20	500,000	1
24.25	3,416,000	3
24.30	27,464,000	13
24.35	43,788,000	35
24.40	110,000	1
24.45	33,000,000	6
24.50	55,885,000	12
24.55	10,012,000	5
24.60	29,469,000	7
24.65	6,440,000	1
24.70	300,000	1
24.85	11,368,000	3
TOPLAM	1,503,280,000	793

