

17/06/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLILIK ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLILIK ORTALAMA			
17/06/2019	18/06/2019	1	23.90	23.15	23.95	23.55	23.59	-0.015	1,510,625,000	789
17/06/2019	20/06/2019	3	24.35	23.80	24.35	23.80	24.03		18,327,000	8
17/06/2019	21/06/2019	4	24.20	24.20	24.20	24.20	24.20		6,000,000	2
17/06/2019	24/06/2019	7	24.00	24.00	24.20	24.00	24.07		73,170,000	30
17/06/2019	25/06/2019	8	24.00	24.00	24.30	24.15	24.16		22,300,000	9
17/06/2019	27/06/2019	10	24.00	24.00	24.40	24.40	24.40		48,264,000	15
17/06/2019	28/06/2019	11	24.20	24.20	24.20	24.20	24.20		67,000	1
17/06/2019	01/07/2019	14	24.00	24.00	24.25	24.25	24.24		26,802,000	9
17/06/2019	12/07/2019	25	24.40	24.20	24.40	24.30	24.37		25,921,000	12
17/06/2019	16/07/2019	29	24.10	24.10	24.10	24.10	24.10		161,000	2
17/06/2019	17/07/2019	30	24.40	24.40	24.50	24.40	24.49		11,594,000	4
17/06/2019	22/07/2019	35	24.50	24.50	24.50	24.50	24.50		41,500,000	10
17/06/2019	23/07/2019	36	24.50	24.50	24.50	24.50	24.50		6,774,000	12
17/06/2019	24/07/2019	37	24.50	24.50	24.50	24.50	24.50		88,048,000	10
17/06/2019	25/07/2019	38	24.50	24.50	24.50	24.50	24.50		102,870,000	22
17/06/2019	26/07/2019	39	24.50	24.50	24.50	24.50	24.50		19,115,000	4
17/06/2019	06/08/2019	50	24.75	24.75	24.75	24.75	24.75		21,000,000	3
17/06/2019	16/08/2019	60	25.00	25.00	25.00	25.00	25.00		26,000,000	1
17/06/2019	16/09/2019	91	25.00	25.00	25.00	25.00	25.00		9,636,000	3
17/06/2019	18/09/2019	93	24.50	24.25	24.50	24.25	24.42		30,000,000	3
GENEL TOPLAM									2,088,174,000	949

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/06/2019	1	2,149,319,000
19/06/2019	2	628,490,000
20/06/2019	3	384,545,000
21/06/2019	4	514,859,000
24/06/2019	7	521,156,000
25/06/2019	8	488,094,000
26/06/2019	9	402,052,000
27/06/2019	10	330,544,000
28/06/2019	11	273,109,000
01/07/2019	14	344,522,000
02/07/2019	15	298,245,000
03/07/2019	16	222,587,000
04/07/2019	17	266,745,000
05/07/2019	18	341,926,000
08/07/2019	21	300,982,000
09/07/2019	22	321,134,000
10/07/2019	23	315,905,000
11/07/2019	24	351,301,000
12/07/2019	25	182,521,000
16/07/2019	29	143,079,000
17/07/2019	30	101,258,000
18/07/2019	31	61,757,000
19/07/2019	32	134,279,000
22/07/2019	35	210,354,000
23/07/2019	36	52,838,000
24/07/2019	37	167,040,000
25/07/2019	38	120,959,000
26/07/2019	39	62,115,000
29/07/2019	42	144,465,000
30/07/2019	43	49,398,000
31/07/2019	44	141,943,000
01/08/2019	45	84,007,000
02/08/2019	46	12,500,000
05/08/2019	49	41,722,000
06/08/2019	50	76,501,000
07/08/2019	51	31,366,000
08/08/2019	52	25,517,000
09/08/2019	53	34,900,000
15/08/2019	59	21,963,000
16/08/2019	60	36,000,000
19/08/2019	63	21,890,000
20/08/2019	64	5,000,000
21/08/2019	65	13,768,000
22/08/2019	66	47,141,000
26/08/2019	70	15,000,000
27/08/2019	71	3,455,000
28/08/2019	72	5,706,000
03/09/2019	78	50,000
05/09/2019	80	18,000,000
06/09/2019	81	11,061,000
09/09/2019	84	22,000,000
10/09/2019	85	5,466,000
11/09/2019	86	33,164,000
12/09/2019	87	14,316,000
13/09/2019	88	17,139,000
16/09/2019	91	19,587,000
17/09/2019	92	20,040,000
18/09/2019	93	30,000,000
02/10/2019	107	10,114,000
07/10/2019	112	3,000,000
08/10/2019	113	8,000,000
30/10/2019	135	22,000,000
31/10/2019	136	10,000,000
04/11/2019	140	10,582,000
05/11/2019	141	50,000
11/11/2019	147	90,000
15/11/2019	151	1,000,000
18/11/2019	154	17,500,000
12/12/2019	178	16,000,000
GENEL TOPLAM		10,793,116,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.15	3,885,000	1
23.20	15,090,000	2
23.30	945,000	2
23.35	39,050,000	9
23.40	6,236,000	3
23.45	5,777,000	3
23.50	301,348,000	134
23.55	428,877,000	270
23.60	294,552,000	136
23.65	162,804,000	113
23.70	120,841,000	81
23.75	56,328,000	14
23.80	15,892,000	7
23.90	57,000,000	13
23.95	2,000,000	1
TOPLAM	1,510,625,000	789

