

28/06/2019 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			
28/06/2019	01/07/2019	3	23.85	23.30	26.50	24.60	23.84	0.018	1,851,790,000	936
28/06/2019	02/07/2019	4	24.00	23.55	24.80	24.80	24.14		29,454,000	16
28/06/2019	03/07/2019	5	23.80	23.80	23.90	23.80	23.83		7,000,000	3
28/06/2019	05/07/2019	7	24.30	24.00	24.30	24.00	24.03		49,883,000	17
28/06/2019	08/07/2019	10	24.00	24.00	24.20	24.00	24.03		87,285,000	14
28/06/2019	09/07/2019	11	24.00	24.00	24.05	24.00	24.01		72,669,000	13
28/06/2019	10/07/2019	12	24.05	24.00	24.05	24.00	24.01		61,915,000	12
28/06/2019	11/07/2019	13	24.00	24.00	24.00	24.00	24.00		55,000,000	7
28/06/2019	12/07/2019	14	24.00	24.00	24.00	24.00	24.00		35,940,000	8
28/06/2019	16/07/2019	16	24.05	24.05	24.05	24.05	24.05		2,403,000	2
28/06/2019	17/07/2019	19	24.10	24.10	24.35	24.35	24.14		24,220,000	5
28/06/2019	18/07/2019	20	24.10	24.05	24.30	24.05	24.22		31,990,000	4
28/06/2019	19/07/2019	21	24.05	24.05	24.05	24.05	24.05		70,000	1
28/06/2019	23/07/2019	25	24.10	24.00	24.35	24.35	24.07		64,064,000	22
28/06/2019	25/07/2019	27	24.00	24.00	24.00	24.00	24.00		10,000,000	2
28/06/2019	26/07/2019	28	24.20	24.10	24.20	24.10	24.15		30,000,000	6
28/06/2019	01/08/2019	34	24.50	24.40	24.50	24.40	24.43		13,500,000	2
28/06/2019	25/09/2019	89	24.25	24.25	24.25	24.25	24.25		48,880,000	2
28/06/2019	26/09/2019	90	24.25	24.00	24.25	24.00	24.12		19,860,000	6
28/06/2019	30/09/2019	94	24.25	24.25	24.25	24.25	24.25		19,000,000	3
GENEL TOPLAM									2,514,923,000	1081

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
01/07/2019	3	2,359,394,000	23.30	432,000	1
02/07/2019	4	427,858,000	23.35	7,160,000	15
03/07/2019	5	443,924,000	23.40	246,082,000	42
04/07/2019	6	357,228,000	23.45	118,428,000	71
05/07/2019	7	537,788,000	23.50	173,738,000	155
08/07/2019	10	583,875,000	23.55	82,463,000	52
09/07/2019	11	469,288,000	23.60	52,614,000	16
10/07/2019	12	435,248,000	23.65	44,867,000	46
11/07/2019	13	591,054,000	23.70	75,078,000	61
12/07/2019	14	292,202,000	23.75	50,178,000	49
16/07/2019	18	202,771,000	23.80	102,879,000	56
17/07/2019	19	135,290,000	23.85	81,623,000	43
18/07/2019	20	95,637,000	23.90	257,308,000	109
19/07/2019	21	136,482,000	23.95	56,898,000	23
22/07/2019	24	251,741,000	24.00	272,721,000	86
23/07/2019	25	276,411,000	24.05	75,560,000	22
24/07/2019	26	197,489,000	24.10	3,364,000	4
25/07/2019	27	239,073,000	24.25	4,806,000	5
26/07/2019	28	231,891,000	24.30	7,100,000	2
29/07/2019	31	331,522,000	24.45	6,000,000	3
30/07/2019	32	166,368,000	24.50	5,000,000	5
31/07/2019	33	153,626,000	24.60	16,795,000	11
01/08/2019	34	97,507,000	24.65	1,000,000	1
02/08/2019	35	14,253,000	24.70	1,000,000	1
05/08/2019	38	41,722,000	24.80	10,000,000	6
06/08/2019	39	76,501,000	24.90	3,731,000	3
07/08/2019	40	31,366,000	24.95	1,000,000	1
08/08/2019	41	25,517,000	25.00	6,747,000	7
09/08/2019	42	34,900,000	25.05	1,314,000	1
15/08/2019	48	26,965,000	25.10	3,861,000	3
16/08/2019	49	36,000,000	25.20	15,708,000	3
19/08/2019	52	21,890,000	25.25	1,000,000	2
20/08/2019	53	5,000,000	25.35	5,932,000	5
21/08/2019	54	13,768,000	25.40	9,000,000	7
22/08/2019	55	47,141,000	25.50	17,318,000	4
26/08/2019	59	15,000,000	25.75	1,000,000	1
27/08/2019	60	3,455,000	25.80	31,565,000	13
28/08/2019	61	5,706,000	26.50	500,000	1
29/08/2019	62	9,000,000			
03/09/2019	67	50,000			
05/09/2019	69	18,000,000			
06/09/2019	70	11,061,000			
09/09/2019	73	22,000,000			
10/09/2019	74	5,466,000			
11/09/2019	75	33,164,000			
12/09/2019	76	14,316,000			
13/09/2019	77	17,139,000			
16/09/2019	80	59,087,000			
17/09/2019	81	80,297,000			
18/09/2019	82	61,182,000			
19/09/2019	83	20,449,000			
20/09/2019	84	30,102,000			
23/09/2019	87	30,317,000			
24/09/2019	88	67,675,000			
25/09/2019	89	100,652,000			
26/09/2019	90	81,952,000			
27/09/2019	91	49,460,000			
30/09/2019	94	19,000,000			
02/10/2019	96	10,114,000			
07/10/2019	101	3,000,000			
08/10/2019	102	8,000,000			
30/10/2019	124	22,000,000			
31/10/2019	125	10,000,000			
04/11/2019	129	10,582,000			
05/11/2019	130	50,000			
11/11/2019	136	90,000			
15/11/2019	140	1,000,000			
18/11/2019	143	17,500,000			
12/12/2019	167	16,000,000			
17/12/2019	172	3,000,000			
20/12/2019	175	29,000,000			
23/12/2019	178	5,455,000			
GENEL TOPLAM		10,279,011,000			

