

03/04/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA				
03/04/2019	04/04/2019	1	25.00	24.00	25.50	24.20	24.86	0.002	1,990,585,000	938	
03/04/2019	10/04/2019	7	25.50	25.35	25.50	25.35	25.46		31,681,000	21	
03/04/2019	11/04/2019	8	25.50	25.10	25.50	25.10	25.42		47,106,000	22	
03/04/2019	12/04/2019	9	25.20	25.10	25.50	25.10	25.33		70,631,000	28	
03/04/2019	15/04/2019	12	25.60	25.20	25.60	25.20	25.33		23,610,000	8	
03/04/2019	16/04/2019	13	25.10	25.10	25.10	25.10	25.10		380,000	2	
03/04/2019	18/04/2019	15	25.15	25.10	25.15	25.10	25.10		1,241,000	2	
03/04/2019	24/04/2019	21	25.10	25.10	25.10	25.10	25.10		4,213,000	2	
03/04/2019	25/04/2019	22	25.20	25.20	25.20	25.20	25.20		1,086,000	2	
03/04/2019	26/04/2019	23	25.20	25.20	25.20	25.20	25.20		4,232,000	1	
03/04/2019	02/05/2019	29	25.25	25.25	25.25	25.25	25.25		1,040,000	1	
03/04/2019	03/05/2019	30	25.30	25.30	25.30	25.30	25.30		7,353,000	9	
03/04/2019	07/05/2019	34	25.05	25.05	25.70	25.30	25.36		19,306,000	14	
03/04/2019	08/05/2019	35	25.50	25.30	25.50	25.30	25.45		98,882,000	18	
03/04/2019	09/05/2019	36	25.40	25.35	25.40	25.35	25.39		45,487,000	29	
03/04/2019	17/05/2019	44	25.00	25.00	25.15	25.15	25.01		5,470,000	2	
03/04/2019	20/05/2019	47	25.40	25.40	25.40	25.40	25.40		5,000,000	1	
03/04/2019	07/06/2019	65	25.40	25.40	25.40	25.40	25.40		149,768,000	7	
GENEL TOPLAM									2,507,071,000	1107	

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
04/04/2019	1	2,476,867,000
05/04/2019	2	734,995,000
08/04/2019	5	620,304,000
09/04/2019	6	520,991,000
10/04/2019	7	572,316,000
11/04/2019	8	660,280,000
12/04/2019	9	379,704,000
15/04/2019	12	383,575,000
16/04/2019	13	311,591,000
17/04/2019	14	326,265,000
18/04/2019	15	232,857,000
19/04/2019	16	236,544,000
22/04/2019	19	191,919,000
24/04/2019	21	424,506,000
25/04/2019	22	318,061,000
26/04/2019	23	325,711,000
29/04/2019	26	303,792,000
30/04/2019	27	124,443,000
02/05/2019	29	190,852,000
03/05/2019	30	275,708,000
06/05/2019	33	114,774,000
07/05/2019	34	155,377,000
08/05/2019	35	209,909,000
09/05/2019	36	47,987,000
10/05/2019	37	179,333,000
13/05/2019	40	128,351,000
15/05/2019	42	102,892,000
17/05/2019	44	170,273,000
20/05/2019	47	59,898,000
21/05/2019	48	9,163,000
22/05/2019	49	101,768,000
23/05/2019	50	28,700,000
27/05/2019	54	1,666,000
29/05/2019	56	84,000
30/05/2019	57	4,505,000
07/06/2019	65	229,768,000
10/06/2019	68	26,913,000
11/06/2019	69	11,500,000
12/06/2019	70	26,574,000
14/06/2019	72	35,000,000
17/06/2019	75	69,545,000
18/06/2019	76	39,469,000
19/06/2019	77	20,865,000
20/06/2019	78	10,000,000
21/06/2019	79	9,950,000
24/06/2019	82	20,800,000
25/06/2019	83	24,900,000
27/06/2019	85	5,000,000
28/06/2019	86	28,000,000
01/07/2019	89	10,350,000
04/07/2019	92	33,000,000
08/07/2019	96	14,000,000
10/07/2019	98	5,450,000
12/07/2019	100	40,000,000
16/07/2019	104	43,200,000
17/07/2019	105	35,520,000
18/07/2019	106	13,000,000
19/07/2019	107	30,000,000
22/07/2019	110	70,900,000
29/07/2019	117	10,000,000
31/07/2019	119	13,900,000
05/08/2019	124	24,172,000
07/08/2019	126	1,600,000
15/08/2019	134	1,505,000
19/08/2019	138	10,005,000
27/08/2019	146	3,455,000
28/08/2019	147	405,000
03/09/2019	153	50,000
09/09/2019	159	2,700,000
11/09/2019	161	10,000,000
16/09/2019	166	9,951,000
17/09/2019	167	20,040,000
GENEL TOPLAM		11,887,446,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
24.00	131,260,000	35	
24.05	75,242,000	33	
24.10	79,831,000	23	
24.15	17,328,000	12	
24.20	22,670,000	18	
24.25	20,500,000	24	
24.30	8,900,000	2	
24.35	500,000	1	
24.40	26,500,000	3	
24.45	200,000	1	
24.50	45,500,000	29	
24.55	500,000	2	
24.60	6,700,000	6	
24.70	5,000,000	1	
24.75	17,800,000	10	
24.80	31,397,000	14	
24.85	38,280,000	6	
24.90	49,449,000	15	
24.95	126,561,000	86	
25.00	423,076,000	192	
25.05	334,332,000	233	
25.10	74,473,000	35	
25.15	203,868,000	61	
25.20	176,718,000	76	
25.25	18,701,000	10	
25.30	25,000,000	4	
25.40	12,000,000	2	
25.45	5,000,000	1	
25.50	13,239,000	3	
TOPLAM	1,990,585,000	938	

