

01/08/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
01/08/2019	02/08/2019	1	18.40	17.80	20.00	19.95	18.93	0.011	1,873,394,000	870
01/08/2019	08/08/2019	7	18.40	18.40	18.40	18.40	18.40		45,720,000	7
01/08/2019	09/08/2019	8	18.50	18.50	19.00	19.00	18.73		36,537,000	9
01/08/2019	15/08/2019	14	18.50	18.50	18.95	18.95	18.59		17,742,000	6
01/08/2019	16/08/2019	15	18.75	18.50	18.75	18.50	18.75		27,799,000	6
01/08/2019	19/08/2019	18	18.50	18.50	18.50	18.50	18.50		61,669,000	4
01/08/2019	20/08/2019	19	18.50	18.40	18.80	18.80	18.66		35,308,000	5
01/08/2019	21/08/2019	20	18.50	18.50	18.50	18.50	18.50		10,000,000	1
01/08/2019	22/08/2019	21	18.50	18.50	18.50	18.50	18.50		5,333,000	3
01/08/2019	29/08/2019	28	18.50	18.50	18.50	18.50	18.50		900,000	1
01/08/2019	02/09/2019	32	18.75	18.50	19.00	18.50	18.79		55,354,000	7
01/08/2019	03/09/2019	33	18.50	18.50	18.50	18.50	18.50		300,000	2
01/08/2019	05/09/2019	35	18.50	18.50	18.50	18.50	18.50		19,000	1
01/08/2019	10/09/2019	40	18.75	18.50	19.00	18.50	18.69		20,000,000	3
01/08/2019	13/09/2019	43	18.50	18.50	18.50	18.50	18.50		70,000,000	5
01/08/2019	28/01/2020	180	17.50	17.50	17.50	17.50	17.50		5,000,000	1
GENEL TOPLAM									2,265,075,000	931

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
02/08/2019	1	2,015,394,000	17.80	3,796,000	1
05/08/2019	4	459,824,000	17.85	135,000	1
06/08/2019	5	341,339,000	18.00	320,000	1
07/08/2019	6	92,811,000	18.25	7,853,000	2
08/08/2019	7	183,505,000	18.30	14,185,000	7
09/08/2019	8	255,970,000	18.35	52,660,000	26
15/08/2019	14	286,273,000	18.40	147,051,000	62
16/08/2019	15	191,995,000	18.45	158,963,000	103
19/08/2019	18	246,755,000	18.50	242,091,000	159
20/08/2019	19	55,298,000	18.55	105,315,000	73
21/08/2019	20	44,004,000	18.60	60,785,000	32
22/08/2019	21	64,567,000	18.65	4,275,000	1
23/08/2019	22	32,000,000	18.70	2,208,000	2
26/08/2019	25	98,474,000	18.75	13,213,000	8
27/08/2019	26	16,095,000	18.80	28,463,000	39
28/08/2019	27	172,837,000	18.85	102,594,000	28
29/08/2019	28	201,111,000	18.90	25,516,000	22
02/09/2019	32	219,543,000	18.95	32,911,000	37
03/09/2019	33	225,940,000	19.00	227,212,000	81
04/09/2019	34	108,889,000	19.05	29,656,000	9
05/09/2019	35	58,971,000	19.10	33,966,000	8
06/09/2019	36	156,059,000	19.15	12,500,000	10
09/09/2019	39	80,662,000	19.20	7,533,000	3
10/09/2019	40	80,674,000	19.25	102,488,000	13
11/09/2019	41	33,164,000	19.30	67,135,000	34
12/09/2019	42	24,316,000	19.35	33,605,000	8
13/09/2019	43	220,754,000	19.40	19,708,000	15
16/09/2019	46	61,287,000	19.45	37,000,000	9
17/09/2019	47	153,116,000	19.50	69,340,000	17
18/09/2019	48	71,182,000	19.55	17,698,000	9
19/09/2019	49	40,449,000	19.60	15,285,000	6
20/09/2019	50	32,779,000	19.65	11,556,000	7
23/09/2019	53	30,317,000	19.70	487,000	2
24/09/2019	54	78,970,000	19.75	1,675,000	2
25/09/2019	55	101,077,000	19.80	811,000	2
26/09/2019	56	81,952,000	19.90	38,000,000	9
27/09/2019	57	49,460,000	19.95	29,337,000	11
30/09/2019	60	19,000,000	20.00	116,068,000	11
01/10/2019	61	116,615,000			
02/10/2019	62	36,738,000			
07/10/2019	67	21,039,000			
08/10/2019	68	8,000,000			
09/10/2019	69	4,560,000			
14/10/2019	74	1,800,000			
15/10/2019	75	5,000,000			
16/10/2019	76	50,000,000			
17/10/2019	77	15,250,000			
18/10/2019	78	150,029,000			
21/10/2019	81	124,384,000			
22/10/2019	82	15,000,000			
24/10/2019	84	36,000,000			
25/10/2019	85	25,000,000			
30/10/2019	90	58,000,000			
31/10/2019	91	35,000,000			
04/11/2019	95	10,582,000			
05/11/2019	96	50,000			
11/11/2019	102	90,000			
15/11/2019	106	1,000,000			
18/11/2019	109	17,500,000			
12/12/2019	133	16,000,000			
17/12/2019	138	3,000,000			
20/12/2019	141	29,000,000			
23/12/2019	144	5,455,000			
31/12/2019	152	10,127,000			
02/01/2020	154	17,041,000			
06/01/2020	158	4,484,000			
13/01/2020	165	14,000,000			
27/01/2020	179	10,000,000			
28/01/2020	180	5,000,000			
GENEL TOPLAM		7,532,557,000			

