

21/08/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
21/08/2019	22/08/2019	1	19.00	18.50	19.20	18.65	18.99	-0.008	1,501,388,000	820
21/08/2019	23/08/2019	2	18.75	18.75	18.75	18.75	18.75		12,396,000	5
21/08/2019	26/08/2019	5	19.00	19.00	19.00	19.00	19.00		1,300,000	1
21/08/2019	27/08/2019	6	19.00	18.75	19.00	19.00	18.99		7,161,000	3
21/08/2019	28/08/2019	7	18.75	18.75	18.75	18.75	18.75		10,000,000	1
21/08/2019	29/08/2019	8	18.75	18.75	18.75	18.80	18.76		35,267,000	13
21/08/2019	02/09/2019	12	18.75	18.75	18.80	18.80	18.76		35,876,000	14
21/08/2019	03/09/2019	13	18.75	18.75	19.00	19.00	18.78		29,149,000	10
21/08/2019	04/09/2019	14	18.75	18.75	18.75	18.75	18.75		19,000,000	6
21/08/2019	05/09/2019	15	18.75	18.75	18.75	18.75	18.75		23,000,000	2
21/08/2019	11/09/2019	21	18.65	18.60	18.65	18.60	18.64		18,550,000	3
21/08/2019	12/09/2019	22	18.70	18.60	18.70	18.60	18.65		3,998,000	3
21/08/2019	13/09/2019	23	18.65	18.60	18.75	18.60	18.61		33,066,000	4
21/08/2019	17/09/2019	27	18.50	18.50	18.75	18.50	18.56		13,564,000	6
21/08/2019	23/09/2019	33	18.50	18.50	18.50	18.50	18.50		5,244,000	1
21/08/2019	04/10/2019	44	18.20	18.20	18.25	18.25	18.21		26,940,000	4
21/08/2019	10/10/2019	50	17.90	17.90	17.90	17.90	17.90		10,000,000	1
21/08/2019	15/10/2019	55	17.90	17.90	17.90	17.90	17.90		10,000,000	1
21/08/2019	16/10/2019	56	17.90	17.90	17.90	17.90	17.90		10,000,000	1
21/08/2019	21/10/2019	61	17.90	17.90	17.90	17.90	17.90		10,000,000	1
21/08/2019	17/02/2020	180	17.50	17.50	17.50	17.50	17.50		10,000,000	1
21/08/2019	20/02/2020	183	17.50	17.50	17.50	17.50	17.50		10,000,000	1
GENEL TOPLAM									1,635,899,000	902

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
22/08/2019	1	1,800,555,000
23/08/2019	2	615,611,000
26/08/2019	5	550,997,000
27/08/2019	6	433,795,000
28/08/2019	7	412,725,000
29/08/2019	8	356,827,000
02/09/2019	12	481,374,000
03/09/2019	13	390,394,000
04/09/2019	14	209,889,000
05/09/2019	15	331,112,000
06/09/2019	16	190,389,000
09/09/2019	19	202,636,000
10/09/2019	20	124,308,000
11/09/2019	21	54,714,000
12/09/2019	22	131,858,000
13/09/2019	23	297,769,000
16/09/2019	26	130,458,000
17/09/2019	27	185,780,000
18/09/2019	28	71,182,000
19/09/2019	29	46,449,000
20/09/2019	30	47,919,000
23/09/2019	33	35,716,000
24/09/2019	34	81,051,000
25/09/2019	35	101,077,000
26/09/2019	36	81,952,000
27/09/2019	37	49,460,000
30/09/2019	40	21,601,000
01/10/2019	41	116,615,000
02/10/2019	42	36,738,000
03/10/2019	43	4,524,000
04/10/2019	44	26,940,000
07/10/2019	47	31,039,000
08/10/2019	48	111,078,000
09/10/2019	49	18,560,000
10/10/2019	50	12,462,000
14/10/2019	54	21,800,000
15/10/2019	55	54,690,000
16/10/2019	56	60,500,000
17/10/2019	57	15,250,000
18/10/2019	58	150,391,000
21/10/2019	61	134,884,000
22/10/2019	62	15,000,000
24/10/2019	64	36,000,000
25/10/2019	65	25,000,000
30/10/2019	70	58,000,000
31/10/2019	71	35,000,000
04/11/2019	75	55,653,000
05/11/2019	76	19,530,000
06/11/2019	77	23,000,000
07/11/2019	78	102,648,000
11/11/2019	82	90,000
15/11/2019	86	1,000,000
18/11/2019	89	17,500,000
12/12/2019	113	16,000,000
17/12/2019	118	3,000,000
20/12/2019	121	29,000,000
23/12/2019	124	5,455,000
31/12/2019	132	10,127,000
02/01/2020	134	17,041,000
06/01/2020	138	4,484,000
13/01/2020	145	14,000,000
27/01/2020	159	10,000,000
28/01/2020	160	5,000,000
29/01/2020	161	30,000,000
31/01/2020	163	26,428,000
03/02/2020	166	11,050,000
05/02/2020	168	15,000,000
11/02/2020	174	20,000,000
12/02/2020	175	23,047,000
17/02/2020	180	45,000,000
19/02/2020	182	50,000,000
20/02/2020	183	10,000,000
GENEL TOPLAM		8,966,122,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.50	13,710,000	4
18.55	700,000	2
18.60	16,011,000	3
18.65	119,405,000	59
18.70	63,000,000	21
18.75	44,333,000	13
18.80	51,500,000	31
18.85	40,250,000	20
18.90	22,500,000	22
18.95	8,450,000	8
19.00	201,871,000	70
19.05	304,563,000	176
19.10	535,245,000	348
19.15	50,300,000	39
19.20	29,550,000	4
TOPLAM	1,501,388,000	820

