

03/09/2019 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

			ORAN (%)						AĞIRLIKLI ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ		
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA	%	İŞLEM HACMİ (TL)	İŞLEM SAYISI	
03/09/2019	04/09/2019	1	18.75	17.90	19.00	18.55	18.33	-0.003	1,520,228,000	769	
03/09/2019	09/09/2019	6	18.30	18.20	18.30	18.20	18.21		38,197,000	10	
03/09/2019	10/09/2019	7	18.30	18.05	18.50	18.05	18.27		11,105,000	14	
03/09/2019	11/09/2019	8	18.15	18.05	18.20	18.15	18.16		58,455,000	12	
03/09/2019	12/09/2019	9	18.20	18.05	18.20	18.20	18.12		9,000,000	3	
03/09/2019	13/09/2019	10	18.50	18.05	18.50	18.05	18.39		123,641,000	16	
03/09/2019	19/09/2019	16	18.00	17.75	18.00	17.75	18.00		22,994,000	10	
03/09/2019	01/10/2019	28	17.05	17.05	17.05	17.05	17.05		199,000	1	
03/09/2019	17/10/2019	44	17.00	17.00	17.00	17.00	17.00		12,774,000	3	
03/09/2019	22/10/2019	49	18.00	17.00	18.00	17.00	17.92		6,011,000	4	
03/09/2019	02/03/2020	181	17.00	16.50	17.00	16.50	16.98		10,500,000	3	
03/09/2019	04/03/2020	183	17.00	16.50	17.00	16.50	16.99		20,500,000	4	
GENEL TOPLAM									1,833,604,000	849	

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
04/09/2019	1	1,925,093,000
05/09/2019	2	434,447,000
06/09/2019	3	528,008,000
09/09/2019	6	461,027,000
10/09/2019	7	361,727,000
11/09/2019	8	402,105,000
12/09/2019	9	328,033,000
13/09/2019	10	866,730,000
16/09/2019	13	130,458,000
17/09/2019	14	216,632,000
18/09/2019	15	76,287,000
19/09/2019	16	71,798,000
20/09/2019	17	47,919,000
23/09/2019	20	70,421,000
24/09/2019	21	116,511,000
25/09/2019	22	101,077,000
26/09/2019	23	82,752,000
27/09/2019	24	74,591,000
30/09/2019	27	32,326,000
01/10/2019	28	116,814,000
02/10/2019	29	39,920,000
03/10/2019	30	9,221,000
04/10/2019	31	63,514,000
07/10/2019	34	146,959,000
08/10/2019	35	146,078,000
09/10/2019	36	280,645,000
10/10/2019	37	187,617,000
11/10/2019	38	129,250,000
14/10/2019	41	193,797,000
15/10/2019	42	54,690,000
16/10/2019	43	60,500,000
17/10/2019	44	102,326,000
18/10/2019	45	150,391,000
21/10/2019	48	134,884,000
22/10/2019	49	84,271,000
24/10/2019	51	36,000,000
25/10/2019	52	25,000,000
28/10/2019	55	650,000
30/10/2019	57	58,000,000
31/10/2019	58	35,000,000
04/11/2019	62	55,653,000
05/11/2019	63	19,530,000
06/11/2019	64	23,000,000
07/11/2019	65	102,648,000
11/11/2019	69	90,000
15/11/2019	73	1,000,000
18/11/2019	76	17,500,000
12/12/2019	100	16,000,000
17/12/2019	105	3,000,000
20/12/2019	108	29,000,000
23/12/2019	111	5,455,000
31/12/2019	119	10,127,000
02/01/2020	121	17,041,000
06/01/2020	125	4,484,000
13/01/2020	132	14,000,000
27/01/2020	146	10,000,000
28/01/2020	147	5,000,000
29/01/2020	148	30,000,000
31/01/2020	150	26,428,000
03/02/2020	153	11,050,000
05/02/2020	155	15,000,000
11/02/2020	161	20,000,000
12/02/2020	162	23,047,000
17/02/2020	167	45,000,000
19/02/2020	169	50,000,000
20/02/2020	170	12,000,000
21/02/2020	171	2,880,000
24/02/2020	174	5,000,000
02/03/2020	181	10,500,000
03/03/2020	182	6,700,000
04/03/2020	183	20,500,000
GENEL TOPLAM		9,015,102,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.90	5,815,000	11
17.95	32,206,000	43
18.00	95,338,000	72
18.05	97,249,000	72
18.10	176,412,000	67
18.15	52,000,000	56
18.20	37,941,000	21
18.25	253,304,000	140
18.30	122,334,000	39
18.35	34,308,000	19
18.40	92,978,000	29
18.45	86,559,000	23
18.50	121,741,000	49
18.55	55,222,000	24
18.60	67,344,000	20
18.65	67,668,000	42
18.70	33,797,000	16
18.75	55,780,000	18
18.80	6,043,000	4
18.85	500,000	2
18.90	2,000,000	1
19.00	23,689,000	1
TOPLAM	1,520,228,000	769

