

02/09/2019 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			
02/09/2019	03/09/2019	1	18.80	17.60	18.90	17.65	18.39	-0.029	1,790,748,000	821
02/09/2019	04/09/2019	2	18.75	18.60	18.75	18.60	18.73		8,000,000	7
02/09/2019	09/09/2019	7	18.65	18.60	18.75	18.60	18.63		59,144,000	19
02/09/2019	10/09/2019	8	18.60	18.50	18.75	18.50	18.65		31,462,000	5
02/09/2019	11/09/2019	9	18.60	18.60	18.85	18.60	18.79		81,618,000	13
02/09/2019	12/09/2019	10	18.65	18.60	18.75	18.60	18.66		49,287,000	19
02/09/2019	13/09/2019	11	18.50	18.30	18.70	18.30	18.46		12,859,000	6
02/09/2019	17/09/2019	15	18.25	18.25	18.50	18.25	18.39		4,500,000	4
02/09/2019	04/10/2019	32	18.00	18.00	18.00	18.00	18.00		114,000	1
02/09/2019	09/10/2019	37	18.00	18.00	18.00	18.00	18.00		13,808,000	4
02/09/2019	10/10/2019	38	18.00	18.00	18.00	18.00	18.00		14,683,000	3
02/09/2019	14/10/2019	42	18.00	18.00	18.00	18.00	18.00		42,782,000	5
02/09/2019	17/10/2019	45	18.25	17.50	18.25	17.50	17.93		57,669,000	9
02/09/2019	22/10/2019	50	18.00	17.50	18.00	17.50	17.90		63,260,000	6
02/09/2019	03/03/2020	183	17.00	17.00	17.00	17.00	17.00		6,700,000	2
GENEL TOPLAM									2,236,734,000	924

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
03/09/2019	1	2,389,748,000
04/09/2019	2	404,865,000
05/09/2019	3	434,447,000
06/09/2019	4	528,008,000
09/09/2019	7	422,830,000
10/09/2019	8	350,622,000
11/09/2019	9	343,650,000
12/09/2019	10	319,033,000
13/09/2019	11	763,089,000
16/09/2019	14	130,458,000
17/09/2019	15	216,632,000
18/09/2019	16	76,287,000
19/09/2019	17	48,804,000
20/09/2019	18	47,919,000
23/09/2019	21	70,421,000
24/09/2019	22	116,511,000
25/09/2019	23	101,077,000
26/09/2019	24	82,752,000
27/09/2019	25	74,591,000
30/09/2019	28	32,326,000
01/10/2019	29	116,615,000
02/10/2019	30	39,920,000
03/10/2019	31	9,221,000
04/10/2019	32	63,514,000
07/10/2019	35	146,959,000
08/10/2019	36	146,078,000
09/10/2019	37	280,645,000
10/10/2019	38	187,617,000
11/10/2019	39	129,250,000
14/10/2019	42	193,797,000
15/10/2019	43	54,690,000
16/10/2019	44	60,500,000
17/10/2019	45	89,552,000
18/10/2019	46	150,391,000
21/10/2019	49	134,884,000
22/10/2019	50	78,260,000
24/10/2019	52	36,000,000
25/10/2019	53	25,000,000
28/10/2019	56	650,000
30/10/2019	58	58,000,000
31/10/2019	59	35,000,000
04/11/2019	63	55,653,000
05/11/2019	64	19,530,000
06/11/2019	65	23,000,000
07/11/2019	66	102,648,000
11/11/2019	70	90,000
15/11/2019	74	1,000,000
18/11/2019	77	17,500,000
12/12/2019	101	16,000,000
17/12/2019	106	3,000,000
20/12/2019	109	29,000,000
23/12/2019	112	5,455,000
31/12/2019	120	10,127,000
02/01/2020	122	17,041,000
06/01/2020	126	4,484,000
13/01/2020	133	14,000,000
27/01/2020	147	10,000,000
28/01/2020	148	5,000,000
29/01/2020	149	30,000,000
31/01/2020	151	26,428,000
03/02/2020	154	11,050,000
05/02/2020	156	15,000,000
11/02/2020	162	20,000,000
12/02/2020	163	23,047,000
17/02/2020	168	45,000,000
19/02/2020	170	50,000,000
20/02/2020	171	12,000,000
21/02/2020	172	2,880,000
24/02/2020	175	5,000,000
03/03/2020	183	6,700,000
GENEL TOPLAM		9,571,246,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.60	24,464,000	9
17.65	25,669,000	10
17.70	41,500,000	9
17.75	13,375,000	14
17.80	42,153,000	32
17.85	20,960,000	9
17.90	68,002,000	46
17.95	36,054,000	20
18.00	57,599,000	22
18.05	18,950,000	10
18.10	54,230,000	23
18.15	69,368,000	10
18.20	29,700,000	30
18.25	95,679,000	51
18.30	38,900,000	30
18.35	8,000,000	1
18.40	48,035,000	56
18.45	49,405,000	33
18.50	326,657,000	206
18.55	147,150,000	96
18.60	47,000,000	15
18.65	87,400,000	16
18.70	203,031,000	8
18.75	102,586,000	29
18.80	94,132,000	26
18.85	28,000,000	8
18.90	12,749,000	2
TOPLAM	1,790,748,000	821

