

10/09/2019 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			
10/09/2019	11/09/2019	1	18.15	18.00	18.70	18.00	18.19	-0.010	1,514,425,000	752
10/09/2019	12/09/2019	2	18.00	18.00	18.15	18.05	18.05		60,000,000	4
10/09/2019	13/09/2019	3	18.20	18.20	18.50	18.50	18.21		141,508,000	21
10/09/2019	18/09/2019	8	18.25	18.00	18.25	18.00	18.18		9,597,000	2
10/09/2019	23/09/2019	13	17.20	17.20	17.20	17.20	17.20		2,420,000	1
10/09/2019	25/09/2019	15	16.90	16.90	16.90	16.90	16.90		486,000	2
10/09/2019	30/09/2019	20	17.00	16.85	17.00	17.00	16.93		15,856,000	11
10/09/2019	01/10/2019	21	17.00	17.00	17.00	17.00	17.00		5,000,000	1
10/09/2019	09/10/2019	29	17.00	16.90	17.15	16.90	16.93		47,053,000	20
10/09/2019	15/10/2019	35	17.00	16.80	17.00	16.80	16.81		48,907,000	10
10/09/2019	16/10/2019	36	16.80	16.80	16.80	16.80	16.80		43,517,000	4
10/09/2019	17/10/2019	37	16.80	16.80	16.80	16.80	16.80		1,118,000	1
10/09/2019	21/10/2019	41	17.00	16.75	17.00	16.75	16.76		32,790,000	6
10/09/2019	12/12/2019	93	16.00	16.00	16.00	16.00	16.00		6,000,000	2
GENEL TOPLAM									1,928,677,000	837

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/09/2019	1	1,939,135,000
12/09/2019	2	446,783,000
13/09/2019	3	1,177,293,000
16/09/2019	6	138,458,000
17/09/2019	7	231,426,000
18/09/2019	8	129,675,000
19/09/2019	9	84,422,000
20/09/2019	10	67,207,000
23/09/2019	13	72,841,000
24/09/2019	14	121,289,000
25/09/2019	15	103,679,000
26/09/2019	16	122,837,000
27/09/2019	17	79,591,000
30/09/2019	20	48,182,000
01/10/2019	21	121,814,000
02/10/2019	22	39,920,000
03/10/2019	23	9,221,000
04/10/2019	24	63,514,000
07/10/2019	27	146,959,000
08/10/2019	28	177,192,000
09/10/2019	29	394,550,000
10/10/2019	30	187,617,000
11/10/2019	31	129,250,000
14/10/2019	34	213,797,000
15/10/2019	35	199,441,000
16/10/2019	36	163,300,000
17/10/2019	37	120,328,000
18/10/2019	38	251,348,000
21/10/2019	41	167,674,000
22/10/2019	42	84,271,000
24/10/2019	44	36,000,000
25/10/2019	45	25,000,000
28/10/2019	48	650,000
30/10/2019	50	58,000,000
31/10/2019	51	35,000,000
04/11/2019	55	55,653,000
05/11/2019	56	19,530,000
06/11/2019	57	29,000,000
07/11/2019	58	102,648,000
11/11/2019	62	90,000
15/11/2019	66	1,000,000
18/11/2019	69	17,500,000
03/12/2019	84	200,000
11/12/2019	92	13,958,000
12/12/2019	93	22,000,000
17/12/2019	98	3,000,000
20/12/2019	101	29,000,000
23/12/2019	104	5,455,000
31/12/2019	112	10,127,000
02/01/2020	114	17,041,000
06/01/2020	118	4,484,000
13/01/2020	125	14,000,000
27/01/2020	139	10,000,000
28/01/2020	140	5,000,000
29/01/2020	141	30,000,000
31/01/2020	143	26,428,000
03/02/2020	146	11,050,000
05/02/2020	148	15,000,000
11/02/2020	154	20,000,000
12/02/2020	155	23,047,000
17/02/2020	160	45,000,000
19/02/2020	162	50,000,000
20/02/2020	163	12,000,000
21/02/2020	164	2,880,000
24/02/2020	167	5,000,000
02/03/2020	174	13,848,000
03/03/2020	175	57,450,000
04/03/2020	176	36,500,000
05/03/2020	177	11,000,000
GENEL TOPLAM		8,106,549,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.00	17,102,000	5
18.05	103,524,000	96
18.10	383,076,000	190
18.15	283,364,000	145
18.20	404,419,000	189
18.25	111,863,000	49
18.30	30,740,000	16
18.35	25,623,000	12
18.40	53,435,000	18
18.45	7,500,000	5
18.50	41,881,000	15
18.55	48,927,000	10
18.60	2,671,000	1
18.70	300,000	1
TOPLAM	1,514,425,000	752

