

23/09/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
23/09/2019	24/09/2019	1	15.95	14.75	16.50	16.50	15.48	-0.021	1,584,396,000	706
23/09/2019	25/09/2019	2	15.80	15.50	15.80	15.50	15.70		70,354,000	17
23/09/2019	26/09/2019	3	15.80	15.80	15.80	15.80	15.80		3,400,000	3
23/09/2019	27/09/2019	4	16.00	16.00	16.00	16.00	16.00		1,407,000	1
23/09/2019	30/09/2019	7	15.65	15.65	15.65	15.65	15.65		24,705,000	9
23/09/2019	01/10/2019	8	15.65	15.65	15.65	15.65	15.65		30,000,000	2
23/09/2019	02/10/2019	9	15.65	15.65	15.65	15.65	15.65		30,000,000	4
23/09/2019	03/10/2019	10	15.65	15.65	15.65	15.65	15.65		30,000,000	2
23/09/2019	04/10/2019	11	15.65	15.65	15.65	15.65	15.65		30,000,000	2
23/09/2019	07/10/2019	14	16.00	15.60	16.00	15.60	15.72		30,170,000	3
23/09/2019	08/10/2019	15	16.00	15.65	16.00	15.65	15.70		35,244,000	3
23/09/2019	09/10/2019	16	15.75	15.65	15.75	15.65	15.66		52,006,000	7
23/09/2019	21/10/2019	28	15.75	15.75	15.75	15.75	15.75		1,000,000	1
23/09/2019	22/10/2019	29	15.60	15.60	15.75	15.75	15.75		112,180,000	9
23/09/2019	23/10/2019	30	15.65	15.65	15.70	15.65	15.66		632,000	4
23/09/2019	01/11/2019	39	15.40	15.40	15.40	15.40	15.40		10,000,000	1
23/09/2019	23/12/2019	91	15.50	15.50	15.50	15.50	15.50		497,000	1
GENEL TOPLAM									2,045,991,000	775

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/09/2019	1	1,855,057,000
25/09/2019	2	261,471,000
26/09/2019	3	166,267,000
27/09/2019	4	208,686,000
30/09/2019	7	108,697,000
01/10/2019	8	221,910,000
02/10/2019	9	129,920,000
03/10/2019	10	64,221,000
04/10/2019	11	97,335,000
07/10/2019	14	203,775,000
08/10/2019	15	217,261,000
09/10/2019	16	537,133,000
10/10/2019	17	195,418,000
11/10/2019	18	129,986,000
14/10/2019	21	213,797,000
15/10/2019	22	286,692,000
16/10/2019	23	191,124,000
17/10/2019	24	198,846,000
18/10/2019	25	263,644,000
21/10/2019	28	359,758,000
22/10/2019	29	458,950,000
23/10/2019	30	421,339,000
24/10/2019	31	338,465,000
25/10/2019	32	229,972,000
28/10/2019	35	20,650,000
30/10/2019	37	240,976,000
31/10/2019	38	91,030,000
01/11/2019	39	10,000,000
04/11/2019	42	55,653,000
05/11/2019	43	19,530,000
06/11/2019	44	29,000,000
07/11/2019	45	102,648,000
11/11/2019	49	90,000
15/11/2019	53	1,000,000
18/11/2019	56	17,500,000
20/11/2019	58	410,000
03/12/2019	71	200,000
11/12/2019	79	13,956,000
12/12/2019	80	22,000,000
17/12/2019	85	3,000,000
18/12/2019	86	1,892,000
19/12/2019	87	1,281,000
20/12/2019	88	39,000,000
23/12/2019	91	5,952,000
31/12/2019	99	10,127,000
02/01/2020	101	17,041,000
06/01/2020	105	4,484,000
13/01/2020	112	14,000,000
27/01/2020	126	10,000,000
28/01/2020	127	5,000,000
29/01/2020	128	30,000,000
31/01/2020	130	26,428,000
03/02/2020	133	11,050,000
05/02/2020	135	15,000,000
11/02/2020	141	20,000,000
12/02/2020	142	23,047,000
17/02/2020	147	45,000,000
19/02/2020	149	50,000,000
20/02/2020	150	12,000,000
21/02/2020	151	2,880,000
24/02/2020	154	5,000,000
02/03/2020	161	13,848,000
03/03/2020	162	57,450,000
04/03/2020	163	36,500,000
05/03/2020	164	11,000,000
09/03/2020	168	7,000,000
10/03/2020	169	3,950,000
GENEL TOPLAM		8,466,297,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.75	21,239,000	7
14.80	23,232,000	14
14.85	47,406,000	25
14.90	6,354,000	3
14.95	5,220,000	3
15.00	63,717,000	30
15.05	32,832,000	11
15.10	298,886,000	65
15.15	6,000,000	8
15.20	17,866,000	4
15.25	74,000,000	20
15.30	65,980,000	33
15.35	58,555,000	70
15.40	17,876,000	12
15.45	31,000,000	12
15.50	37,500,000	13
15.55	19,000,000	14
15.60	35,486,000	30
15.65	80,100,000	79
15.70	43,636,000	49
15.75	112,040,000	69
15.80	27,106,000	27
15.85	130,000,000	25
15.90	159,500,000	51
15.95	156,870,000	27
16.00	3,000,000	1
16.40	5,000,000	3
16.50	4,995,000	1
TOPLAM	1,584,396,000	706

