

24/09/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
24/09/2019	25/09/2019	1	15.95	14.80	17.50	16.00	15.35	-0.008		1,590,384,000	723
24/09/2019	26/09/2019	2	15.60	15.60	15.60	15.60	15.60			54,175,000	8
24/09/2019	01/10/2019	7	15.65	15.50	15.65	15.50	15.60			45,523,000	7
24/09/2019	02/10/2019	8	15.50	15.50	15.50	15.50	15.50			20,000,000	2
24/09/2019	03/10/2019	9	15.50	15.50	15.50	15.50	15.50			10,000,000	1
24/09/2019	04/10/2019	10	15.50	15.50	15.50	15.50	15.50			15,000,000	1
24/09/2019	07/10/2019	13	15.60	15.60	15.60	15.60	15.60			5,000,000	1
24/09/2019	09/10/2019	15	15.60	15.50	15.65	15.50	15.56			4,390,000	5
24/09/2019	10/10/2019	16	15.60	15.50	15.60	15.50	15.60			10,195,000	2
24/09/2019	11/10/2019	17	15.50	15.50	15.50	15.50	15.50			10,000,000	6
24/09/2019	14/10/2019	20	15.60	15.60	15.95	15.95	15.72			15,000,000	2
24/09/2019	16/10/2019	22	15.70	15.70	15.70	15.70	15.70			46,000,000	1
24/09/2019	21/10/2019	27	15.65	15.60	15.65	15.60	15.63			20,000,000	3
24/09/2019	24/10/2019	30	15.75	15.60	16.00	15.60	15.74			30,000,000	14
24/09/2019	01/11/2019	38	15.40	15.40	15.40	15.40	15.40			5,070,000	2
24/09/2019	25/11/2019	62	15.25	15.25	15.25	15.25	15.25			9,935,000	2
GENEL TOPLAM										1,890,672,000	780

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/09/2019	1	1,851,855,000
26/09/2019	2	220,442,000
27/09/2019	3	208,686,000
30/09/2019	6	108,697,000
01/10/2019	7	267,433,000
02/10/2019	8	149,920,000
03/10/2019	9	74,221,000
04/10/2019	10	112,335,000
07/10/2019	13	208,775,000
08/10/2019	14	217,261,000
09/10/2019	15	541,523,000
10/10/2019	16	205,613,000
11/10/2019	17	139,986,000
14/10/2019	20	228,797,000
15/10/2019	21	286,692,000
16/10/2019	22	237,124,000
17/10/2019	23	198,846,000
18/10/2019	24	263,644,000
21/10/2019	27	379,758,000
22/10/2019	28	458,950,000
23/10/2019	29	421,339,000
24/10/2019	30	368,465,000
25/10/2019	31	229,972,000
28/10/2019	34	20,650,000
30/10/2019	36	240,976,000
31/10/2019	37	91,030,000
01/11/2019	38	15,070,000
04/11/2019	41	55,653,000
05/11/2019	42	19,530,000
06/11/2019	43	29,000,000
07/11/2019	44	102,648,000
11/11/2019	48	90,000
15/11/2019	52	1,000,000
18/11/2019	55	17,500,000
20/11/2019	57	410,000
25/11/2019	62	9,935,000
03/12/2019	70	200,000
11/12/2019	78	13,956,000
12/12/2019	79	22,000,000
17/12/2019	84	3,000,000
18/12/2019	85	1,892,000
19/12/2019	86	1,281,000
20/12/2019	87	39,000,000
23/12/2019	90	5,952,000
31/12/2019	98	10,127,000
02/01/2020	100	17,041,000
06/01/2020	104	4,484,000
13/01/2020	111	14,000,000
27/01/2020	125	10,000,000
28/01/2020	126	5,000,000
29/01/2020	127	30,000,000
31/01/2020	129	26,428,000
03/02/2020	132	11,050,000
05/02/2020	134	15,000,000
11/02/2020	140	20,000,000
12/02/2020	141	23,047,000
17/02/2020	146	45,000,000
19/02/2020	148	50,000,000
20/02/2020	149	12,000,000
21/02/2020	150	2,880,000
24/02/2020	153	5,000,000
02/03/2020	160	13,848,000
03/03/2020	161	57,450,000
04/03/2020	162	36,500,000
05/03/2020	163	11,000,000
09/03/2020	167	7,000,000
10/03/2020	168	3,950,000
GENEL TOPLAM		8,501,912,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM Tutar (TL)	İŞLEM SAYISI
14.80	26,380,000	20
14.85	27,452,000	25
14.90	110,881,000	14
14.95	25,686,000	29
15.00	154,930,000	26
15.05	18,337,000	6
15.10	181,639,000	81
15.15	77,189,000	36
15.20	37,241,000	38
15.25	164,595,000	163
15.30	19,500,000	25
15.35	12,031,000	26
15.40	33,085,000	37
15.45	43,825,000	12
15.50	63,487,000	30
15.55	14,260,000	10
15.60	245,630,000	60
15.65	129,000,000	37
15.70	35,000,000	11
15.75	50,000,000	11
15.80	50,500,000	7
15.85	6,500,000	4
15.90	10,369,000	4
15.95	3,000,000	1
16.00	25,000	1
16.20	5,000,000	1
16.25	9,000,000	1
16.30	19,932,000	2
16.40	5,000,000	1
16.50	5,300,000	2
17.50	5,610,000	2
TOPLAM	1,590,384,000	723

