

08/10/2019 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			
08/10/2019	09/10/2019	1	15.30	14.00	15.90	14.10	15.52	0.001	1,597,892,000	755
08/10/2019	11/10/2019	3	15.30	15.30	15.30	15.30	15.30		5,063,000	2
08/10/2019	14/10/2019	6	15.25	15.25	15.25	15.25	15.25		23,195,000	4
08/10/2019	15/10/2019	7	15.30	15.25	15.50	15.30	15.34		68,293,000	15
08/10/2019	16/10/2019	8	15.20	15.20	15.25	15.20	15.20		12,496,000	6
08/10/2019	18/10/2019	10	15.20	15.20	15.40	15.40	15.24		32,000,000	4
08/10/2019	21/10/2019	13	15.20	15.20	15.20	15.20	15.20		25,000,000	3
08/10/2019	22/10/2019	14	15.15	15.15	15.15	15.15	15.15		15,487,000	3
08/10/2019	23/10/2019	15	15.10	15.10	15.10	15.10	15.10		15,124,000	2
08/10/2019	24/10/2019	16	15.10	15.10	15.10	15.10	15.10		11,870,000	2
08/10/2019	25/10/2019	17	15.10	15.10	15.10	15.10	15.10		71,370,000	5
08/10/2019	28/10/2019	20	15.25	15.10	15.25	15.10	15.11		55,080,000	2
08/10/2019	01/11/2019	24	14.90	14.90	14.90	14.90	14.90		4,461,000	1
08/10/2019	04/11/2019	27	14.80	14.80	14.80	14.80	14.80		318,000	2
08/10/2019	07/11/2019	30	15.00	14.90	15.00	14.90	14.95		20,854,000	4
08/10/2019	11/11/2019	34	14.90	14.80	14.90	14.80	14.87		15,000,000	2
08/10/2019	12/11/2019	35	14.90	14.90	15.00	15.00	14.97		170,207,000	30
08/10/2019	25/11/2019	48	14.80	14.80	14.80	14.80	14.80		1,300,000	2
08/10/2019	09/12/2019	62	14.80	14.80	14.80	14.80	14.80		8,000,000	1
GENEL TOPLAM									2,153,010,000	845

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
09/10/2019	1	2,360,362,000
10/10/2019	2	366,722,000
11/10/2019	3	328,971,000
14/10/2019	6	486,341,000
15/10/2019	7	461,890,000
16/10/2019	8	349,473,000
17/10/2019	9	384,305,000
18/10/2019	10	462,290,000
21/10/2019	13	575,313,000
22/10/2019	14	522,548,000
23/10/2019	15	457,880,000
24/10/2019	16	400,286,000
25/10/2019	17	313,630,000
28/10/2019	20	75,730,000
30/10/2019	22	297,652,000
31/10/2019	23	102,892,000
01/11/2019	24	82,705,000
04/11/2019	27	167,622,000
05/11/2019	28	39,508,000
06/11/2019	29	40,562,000
07/11/2019	30	143,727,000
08/11/2019	31	15,000,000
11/11/2019	34	63,641,000
12/11/2019	35	170,707,000
15/11/2019	38	1,000,000
18/11/2019	41	17,500,000
20/11/2019	43	410,000
25/11/2019	48	11,235,000
27/11/2019	50	1,373,000
02/12/2019	55	34,000,000
03/12/2019	56	10,290,000
06/12/2019	59	36,350,000
09/12/2019	62	8,000,000
11/12/2019	64	13,956,000
12/12/2019	65	22,000,000
17/12/2019	70	3,000,000
18/12/2019	71	1,892,000
19/12/2019	72	1,281,000
20/12/2019	73	39,000,000
23/12/2019	76	10,952,000
25/12/2019	78	27,776,000
30/12/2019	83	29,209,000
31/12/2019	84	35,402,000
02/01/2020	86	57,361,000
06/01/2020	90	4,484,000
13/01/2020	97	14,000,000
27/01/2020	111	10,000,000
28/01/2020	112	5,000,000
29/01/2020	113	30,000,000
31/01/2020	115	26,428,000
03/02/2020	118	11,050,000
05/02/2020	120	15,000,000
11/02/2020	126	20,000,000
12/02/2020	127	23,047,000
17/02/2020	132	45,000,000
19/02/2020	134	50,000,000
20/02/2020	135	12,000,000
21/02/2020	136	2,880,000
24/02/2020	139	5,000,000
02/03/2020	146	13,848,000
03/03/2020	147	57,450,000
04/03/2020	148	36,500,000
05/03/2020	149	11,000,000
09/03/2020	153	7,000,000
10/03/2020	154	3,950,000
GENEL TOPLAM		9,435,381,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.00	1,393,000	1
14.05	4,000,000	2
14.10	1,200,000	2
14.50	29,550,000	11
14.55	27,363,000	9
14.60	14,061,000	7
14.70	15,654,000	12
14.75	7,600,000	4
14.90	460,000	1
15.00	3,240,000	3
15.05	10,000,000	3
15.10	5,000,000	1
15.15	3,755,000	8
15.20	12,000,000	4
15.25	45,000,000	9
15.30	51,200,000	34
15.35	22,250,000	2
15.45	50,223,000	18
15.50	130,847,000	64
15.55	353,464,000	164
15.60	193,658,000	137
15.65	211,290,000	67
15.70	63,717,000	30
15.75	238,952,000	111
15.80	90,248,000	44
15.85	5,000,000	1
15.90	6,767,000	6
TOPLAM	1,597,892,000	755

