

05/07/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
05/07/2019	08/07/2019	3	23.00	22.90	23.65	23.60	23.26	0.004	1,542,125,000	816
05/07/2019	09/07/2019	4	23.15	23.00	23.50	23.50	23.28		11,218,000	5
05/07/2019	11/07/2019	6	23.25	23.00	23.25	23.05	23.19		22,000,000	6
05/07/2019	12/07/2019	7	23.25	23.10	23.50	23.50	23.19		48,425,000	28
05/07/2019	16/07/2019	11	23.50	23.00	23.50	23.50	23.50		132,023,000	8
05/07/2019	17/07/2019	12	23.20	23.05	23.50	23.10	23.31		130,500,000	25
05/07/2019	18/07/2019	13	23.50	23.10	23.50	23.10	23.47		43,000,000	3
05/07/2019	19/07/2019	14	23.00	23.00	23.05	23.05	23.00		7,597,000	3
05/07/2019	22/07/2019	17	23.00	23.00	23.50	23.50	23.44		1,516,000	2
05/07/2019	23/07/2019	18	23.05	23.05	23.05	23.05	23.05		10,000,000	1
05/07/2019	26/07/2019	21	23.25	23.25	23.25	23.25	23.25		2,977,000	2
05/07/2019	30/07/2019	25	23.25	23.25	23.25	23.25	23.25		10,000,000	3
05/07/2019	05/08/2019	31	23.15	23.00	23.25	23.10	23.17		21,061,000	11
05/07/2019	06/08/2019	32	23.25	23.25	23.25	23.25	23.25		25,000,000	2
05/07/2019	16/08/2019	42	23.00	23.00	23.20	23.00	23.04		25,637,000	5
05/07/2019	19/08/2019	45	23.25	23.25	23.25	23.25	23.25		9,500,000	2
05/07/2019	26/08/2019	52	23.25	23.25	23.25	23.25	23.25		5,000,000	1
05/07/2019	02/09/2019	59	23.00	23.00	23.25	23.00	23.05		23,781,000	7
05/07/2019	03/09/2019	60	23.15	23.15	23.15	23.15	23.15		99,000	1
05/07/2019	02/01/2020	181	22.80	22.80	23.00	23.00	22.84		17,041,000	5
GENEL TOPLAM									2,088,500,000	936

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
08/07/2019	3	2,169,580,000
09/07/2019	4	653,321,000
10/07/2019	5	508,820,000
11/07/2019	6	803,903,000
12/07/2019	7	671,694,000
16/07/2019	11	444,502,000
17/07/2019	12	309,309,000
18/07/2019	13	234,031,000
19/07/2019	14	194,230,000
22/07/2019	17	465,644,000
23/07/2019	18	365,772,000
24/07/2019	19	197,489,000
25/07/2019	20	239,073,000
26/07/2019	21	234,868,000
29/07/2019	24	331,522,000
30/07/2019	25	185,043,000
31/07/2019	26	153,626,000
01/08/2019	27	113,067,000
02/08/2019	28	14,253,000
05/08/2019	31	145,162,000
06/08/2019	32	133,129,000
07/08/2019	33	31,366,000
08/08/2019	34	25,517,000
09/08/2019	35	39,900,000
15/08/2019	41	27,164,000
16/08/2019	42	66,653,000
19/08/2019	45	31,390,000
20/08/2019	46	5,000,000
21/08/2019	47	13,768,000
22/08/2019	48	47,141,000
26/08/2019	52	20,000,000
27/08/2019	53	3,455,000
28/08/2019	54	5,706,000
29/08/2019	55	9,000,000
02/09/2019	59	56,985,000
03/09/2019	60	149,000
05/09/2019	62	18,000,000
06/09/2019	63	11,061,000
09/09/2019	66	22,000,000
10/09/2019	67	5,466,000
11/09/2019	68	33,164,000
12/09/2019	69	14,316,000
13/09/2019	70	17,139,000
16/09/2019	73	59,087,000
17/09/2019	74	80,297,000
18/09/2019	75	61,182,000
19/09/2019	76	20,449,000
20/09/2019	77	30,102,000
23/09/2019	80	30,317,000
24/09/2019	81	67,675,000
25/09/2019	82	100,652,000
26/09/2019	83	81,952,000
27/09/2019	84	49,460,000
30/09/2019	87	19,000,000
01/10/2019	88	110,300,000
02/10/2019	89	30,238,000
07/10/2019	94	3,000,000
08/10/2019	95	8,000,000
30/10/2019	117	22,000,000
31/10/2019	118	10,000,000
04/11/2019	122	10,582,000
05/11/2019	123	50,000
11/11/2019	129	90,000
15/11/2019	133	1,000,000
18/11/2019	136	17,500,000
12/12/2019	160	16,000,000
17/12/2019	165	3,000,000
20/12/2019	168	29,000,000
23/12/2019	171	5,455,000
31/12/2019	179	10,127,000
02/01/2020	181	17,041,000
GENEL TOPLAM		9,965,934,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.90	2,459,000	2
22.95	1,400,000	4
23.00	24,690,000	8
23.05	73,561,000	64
23.10	159,379,000	83
23.15	171,921,000	164
23.20	286,345,000	128
23.25	125,604,000	74
23.30	272,261,000	116
23.35	131,928,000	57
23.40	76,224,000	32
23.45	25,236,000	10
23.50	124,018,000	54
23.55	58,879,000	16
23.60	7,920,000	3
23.65	300,000	1
TOPLAM	1,542,125,000	816

