

08/07/2019 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			
08/07/2019	09/07/2019	1	23.05	23.05	25.00	24.75	23.50	0.010	1,503,659,000	873
08/07/2019	10/07/2019	2	23.30	23.30	23.55	23.55	23.43		12,000,000	3
08/07/2019	15/07/2019	8	22.90	22.90	23.35	23.10	23.34		43,293,000	10
08/07/2019	17/07/2019	9	23.10	23.05	23.35	23.35	23.26		44,656,000	11
08/07/2019	18/07/2019	10	23.05	23.05	23.60	23.50	23.47		97,140,000	9
08/07/2019	19/07/2019	11	23.00	23.00	23.25	23.25	23.09		8,000,000	2
08/07/2019	22/07/2019	14	23.25	23.25	23.35	23.35	23.30		55,000,000	6
08/07/2019	23/07/2019	15	23.00	23.00	23.35	23.35	23.26		35,000,000	6
08/07/2019	24/07/2019	16	23.25	23.25	23.25	23.25	23.25		25,000,000	2
08/07/2019	29/07/2019	21	23.20	23.00	23.20	23.00	23.18		28,135,000	7
08/07/2019	02/08/2019	25	23.00	23.00	23.15	23.15	23.07		4,250,000	5
08/07/2019	08/08/2019	31	23.00	23.00	23.30	23.30	23.04		38,200,000	17
08/07/2019	09/08/2019	32	23.30	23.30	23.30	23.30	23.30		1,000,000	1
08/07/2019	19/08/2019	42	23.00	23.00	23.00	23.00	23.00		737,000	4
08/07/2019	06/09/2019	60	23.15	23.15	23.15	23.15	23.15		2,212,000	1
08/07/2019	07/10/2019	91	23.50	22.00	23.50	22.00	23.49		18,039,000	6
GENEL TOPLAM									1,916,321,000	963

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
09/07/2019	1	2,156,980,000
10/07/2019	2	520,820,000
11/07/2019	3	803,903,000
12/07/2019	4	671,694,000
16/07/2019	8	487,795,000
17/07/2019	9	353,965,000
18/07/2019	10	331,171,000
19/07/2019	11	202,230,000
22/07/2019	14	520,644,000
23/07/2019	15	400,772,000
24/07/2019	16	222,489,000
25/07/2019	17	239,073,000
26/07/2019	18	234,868,000
29/07/2019	21	359,657,000
30/07/2019	22	185,043,000
31/07/2019	23	153,626,000
01/08/2019	24	113,067,000
02/08/2019	25	18,503,000
05/08/2019	28	145,162,000
06/08/2019	29	133,129,000
07/08/2019	30	31,366,000
08/08/2019	31	63,717,000
09/08/2019	32	40,900,000
15/08/2019	38	27,164,000
16/08/2019	39	66,653,000
19/08/2019	42	32,127,000
20/08/2019	43	5,000,000
21/08/2019	44	13,768,000
22/08/2019	45	47,141,000
26/08/2019	49	20,000,000
27/08/2019	50	3,455,000
28/08/2019	51	5,706,000
29/08/2019	52	9,000,000
02/09/2019	56	56,985,000
03/09/2019	57	149,000
05/09/2019	59	18,000,000
06/09/2019	60	13,273,000
09/09/2019	63	22,000,000
10/09/2019	64	5,466,000
11/09/2019	65	33,164,000
12/09/2019	66	14,316,000
13/09/2019	67	17,139,000
16/09/2019	70	59,087,000
17/09/2019	71	80,297,000
18/09/2019	72	61,182,000
19/09/2019	73	20,449,000
20/09/2019	74	30,102,000
23/09/2019	77	30,317,000
24/09/2019	78	67,675,000
25/09/2019	79	100,652,000
26/09/2019	80	81,952,000
27/09/2019	81	49,460,000
30/09/2019	84	19,000,000
01/10/2019	85	110,300,000
02/10/2019	86	30,238,000
07/10/2019	91	21,039,000
08/10/2019	92	8,000,000
30/10/2019	114	22,000,000
31/10/2019	115	10,000,000
04/11/2019	119	10,582,000
05/11/2019	120	50,000
11/11/2019	126	90,000
15/11/2019	130	1,000,000
18/11/2019	133	17,500,000
12/12/2019	157	16,000,000
17/12/2019	162	3,000,000
20/12/2019	165	29,000,000
23/12/2019	168	5,455,000
31/12/2019	176	10,127,000
02/01/2020	178	17,041,000
GENEL TOPLAM		9,712,675,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.05	2,000,000	1
23.10	56,224,000	48
23.15	217,781,000	79
23.20	254,120,000	171
23.25	96,225,000	59
23.30	44,935,000	30
23.35	41,489,000	9
23.40	48,199,000	46
23.45	10,000,000	3
23.50	68,082,000	38
23.55	41,795,000	39
23.60	54,516,000	47
23.65	126,306,000	32
23.70	51,245,000	34
23.75	100,264,000	50
23.80	65,758,000	52
23.85	35,044,000	30
23.90	25,200,000	11
23.95	23,192,000	13
24.00	42,782,000	19
24.05	3,000,000	2
24.10	10,050,000	6
24.15	8,581,000	7
24.20	3,530,000	5
24.25	31,590,000	14
24.30	7,772,000	4
24.35	6,493,000	6
24.40	2,000,000	1
24.45	2,000,000	1
24.50	1,500,000	2
24.70	1,000,000	2
24.75	13,666,000	8
24.95	3,000,000	3
25.00	4,320,000	1
TOPLAM	1,503,659,000	873

O/N TPP ORANLARI VE İŞLEM HACİMLERİ

