

12/09/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
12/09/2019	13/09/2019	1	18.20	17.25	19.60	17.60	17.83	-0.018	1,842,756,000	763
12/09/2019	16/09/2019	4	17.00	16.00	17.00	16.50	16.92		17,978,000	9
12/09/2019	20/09/2019	8	16.00	16.00	16.50	16.50	16.05		28,873,000	13
12/09/2019	23/09/2019	11	17.25	17.25	17.25	17.25	17.25		5,000,000	2
12/09/2019	01/10/2019	19	16.25	16.25	16.25	16.25	16.25		1,969,000	1
12/09/2019	09/10/2019	27	16.15	16.10	16.25	16.10	16.18		18,972,000	9
12/09/2019	10/10/2019	28	16.25	16.25	16.25	16.25	16.25		3,500,000	1
12/09/2019	15/10/2019	33	16.30	16.00	16.30	16.00	16.21		38,484,000	7
12/09/2019	22/10/2019	40	16.30	16.00	16.30	16.00	16.24		52,798,000	6
12/09/2019	23/10/2019	41	16.30	15.75	16.40	15.75	16.03		119,999,000	7
12/09/2019	24/10/2019	42	16.00	16.00	16.00	16.00	16.00		41,476,000	7
12/09/2019	10/03/2020	180	15.75	15.75	15.75	15.75	15.75		3,950,000	1
GENEL TOPLAM									2,175,755,000	826

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
13/09/2019	1	3,074,736,000
16/09/2019	4	157,572,000
17/09/2019	5	260,405,000
18/09/2019	6	129,675,000
19/09/2019	7	84,422,000
20/09/2019	8	96,080,000
23/09/2019	11	77,841,000
24/09/2019	12	121,289,000
25/09/2019	13	118,679,000
26/09/2019	14	122,837,000
27/09/2019	15	79,591,000
30/09/2019	18	48,182,000
01/10/2019	19	125,534,000
02/10/2019	20	39,920,000
03/10/2019	21	9,221,000
04/10/2019	22	63,514,000
07/10/2019	25	146,959,000
08/10/2019	26	177,192,000
09/10/2019	27	413,522,000
10/10/2019	28	191,117,000
11/10/2019	29	129,986,000
14/10/2019	32	213,797,000
15/10/2019	33	279,525,000
16/10/2019	34	189,704,000
17/10/2019	35	152,246,000
18/10/2019	36	251,348,000
21/10/2019	39	167,674,000
22/10/2019	40	151,871,000
23/10/2019	41	205,579,000
24/10/2019	42	77,476,000
25/10/2019	43	25,000,000
28/10/2019	46	650,000
30/10/2019	48	58,000,000
31/10/2019	49	35,000,000
04/11/2019	53	55,653,000
05/11/2019	54	19,530,000
06/11/2019	55	29,000,000
07/11/2019	56	102,648,000
11/11/2019	60	90,000
15/11/2019	64	1,000,000
18/11/2019	67	17,500,000
03/12/2019	82	200,000
11/12/2019	90	13,956,000
12/12/2019	91	22,000,000
17/12/2019	96	3,000,000
20/12/2019	99	29,000,000
23/12/2019	102	5,455,000
31/12/2019	110	10,127,000
02/01/2020	112	17,041,000
06/01/2020	116	4,484,000
13/01/2020	123	14,000,000
27/01/2020	137	10,000,000
28/01/2020	138	5,000,000
29/01/2020	139	30,000,000
31/01/2020	141	26,428,000
03/02/2020	144	11,050,000
05/02/2020	146	15,000,000
11/02/2020	152	20,000,000
12/02/2020	153	23,047,000
17/02/2020	158	45,000,000
19/02/2020	160	50,000,000
20/02/2020	161	12,000,000
21/02/2020	162	2,880,000
24/02/2020	165	5,000,000
02/03/2020	172	13,848,000
03/03/2020	173	57,450,000
04/03/2020	174	36,500,000
05/03/2020	175	11,000,000
09/03/2020	179	7,000,000
10/03/2020	180	3,950,000
GENEL TOPLAM		8,205,981,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.25	24,354,000	28
17.30	51,460,000	38
17.35	696,000	6
17.40	84,341,000	76
17.45	14,845,000	12
17.50	147,837,000	34
17.55	2,115,000	2
17.60	194,963,000	44
17.65	151,787,000	81
17.70	227,715,000	90
17.75	194,710,000	50
17.80	44,416,000	17
17.85	60,110,000	15
17.90	62,955,000	36
17.95	5,918,000	9
18.00	52,124,000	37
18.05	13,593,000	11
18.10	136,253,000	50
18.15	145,365,000	41
18.20	52,332,000	31
18.25	52,702,000	16
18.30	2,000,000	2
18.40	1,000,000	1
18.45	10,066,000	3
18.50	17,257,000	10
18.55	99,000	1
18.60	2,000,000	1
18.70	100,000	1
18.75	39,979,000	2
18.80	10,889,000	1
19.00	31,025,000	12
19.40	1,000,000	1
19.45	3,355,000	2
19.60	3,395,000	2
TOPLAM	1,842,756,000	763

