

18/09/2019 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
18/09/2019	19/09/2019	1	16.00	14.60	16.15	14.90	15.81	-0.013	1,555,003,000	760
18/09/2019	20/09/2019	2	16.00	16.00	16.00	16.00	16.00		3,000,000	1
18/09/2019	25/09/2019	7	16.00	16.00	16.00	16.00	16.00		26,200,000	5
18/09/2019	26/09/2019	8	15.75	15.75	15.75	15.75	15.75		11,117,000	4
18/09/2019	27/09/2019	9	15.90	15.90	15.90	15.90	15.90		3,000,000	1
18/09/2019	30/09/2019	12	15.90	15.90	15.90	15.90	15.90		5,000,000	1
18/09/2019	07/10/2019	19	15.75	15.75	15.75	15.75	15.75		369,000	4
18/09/2019	15/10/2019	27	15.60	15.60	15.75	15.75	15.74		2,503,000	4
18/09/2019	16/10/2019	28	15.75	15.75	15.75	15.75	15.75		200,000	1
18/09/2019	17/10/2019	29	15.75	15.75	15.75	15.75	15.75		46,600,000	8
18/09/2019	21/10/2019	33	15.75	15.70	15.75	15.70	15.74		31,633,000	10
18/09/2019	30/10/2019	42	15.60	15.60	15.60	15.60	15.60		895,000	1
18/09/2019	31/10/2019	43	15.60	15.60	15.60	15.60	15.60		5,000,000	1
18/09/2019	20/11/2019	63	15.75	15.75	15.75	15.75	15.75		410,000	1
18/09/2019	20/12/2019	93	15.25	15.25	15.25	15.25	15.25		10,000,000	1
GENEL TOPLAM									1,700,930,000	803

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
19/09/2019	1	1,713,903,000
20/09/2019	2	156,690,000
23/09/2019	5	236,197,000
24/09/2019	6	245,861,000
25/09/2019	7	191,117,000
26/09/2019	8	134,904,000
27/09/2019	9	181,506,000
30/09/2019	12	53,992,000
01/10/2019	13	175,590,000
02/10/2019	14	95,920,000
03/10/2019	15	34,221,000
04/10/2019	16	63,514,000
07/10/2019	19	147,328,000
08/10/2019	20	182,017,000
09/10/2019	21	475,127,000
10/10/2019	22	195,418,000
11/10/2019	23	129,986,000
14/10/2019	26	213,797,000
15/10/2019	27	286,692,000
16/10/2019	28	191,124,000
17/10/2019	29	198,846,000
18/10/2019	30	261,348,000
21/10/2019	33	345,871,000
22/10/2019	34	221,871,000
23/10/2019	35	405,707,000
24/10/2019	36	338,465,000
25/10/2019	37	229,972,000
28/10/2019	40	20,650,000
30/10/2019	42	226,895,000
31/10/2019	43	91,030,000
04/11/2019	47	55,653,000
05/11/2019	48	19,530,000
06/11/2019	49	29,000,000
07/11/2019	50	102,648,000
11/11/2019	54	90,000
15/11/2019	58	1,000,000
18/11/2019	61	17,500,000
20/11/2019	63	410,000
03/12/2019	76	200,000
11/12/2019	84	13,956,000
12/12/2019	85	22,000,000
17/12/2019	90	3,000,000
20/12/2019	93	39,000,000
23/12/2019	96	5,455,000
31/12/2019	104	10,127,000
02/01/2020	106	17,041,000
06/01/2020	110	4,484,000
13/01/2020	117	14,000,000
27/01/2020	131	10,000,000
28/01/2020	132	5,000,000
29/01/2020	133	30,000,000
31/01/2020	135	26,428,000
03/02/2020	138	11,050,000
05/02/2020	140	15,000,000
11/02/2020	146	20,000,000
12/02/2020	147	23,047,000
17/02/2020	152	45,000,000
19/02/2020	154	50,000,000
20/02/2020	155	12,000,000
21/02/2020	156	2,880,000
24/02/2020	159	5,000,000
02/03/2020	166	13,848,000
03/03/2020	167	57,450,000
04/03/2020	168	36,500,000
05/03/2020	169	11,000,000
09/03/2020	173	7,000,000
10/03/2020	174	3,950,000
GENEL TOPLAM		8,185,606,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.60	45,899,000	4
14.65	23,617,000	17
14.70	26,700,000	5
14.75	18,000,000	6
14.80	7,500,000	13
14.90	12,949,000	4
15.00	34,511,000	8
15.05	2,250,000	2
15.10	4,617,000	4
15.15	29,218,000	3
15.25	9,072,000	6
15.30	4,500,000	2
15.50	25,000,000	2
15.55	12,877,000	7
15.60	39,980,000	1
15.65	8,000,000	1
15.70	38,000,000	17
15.75	51,700,000	19
15.80	16,500,000	17
15.85	68,196,000	25
15.90	26,417,000	22
15.95	64,105,000	37
16.00	454,726,000	210
16.05	353,345,000	202
16.10	174,824,000	125
16.15	2,500,000	1
TOPLAM		1,555,003,000
		760

