

09/10/2019 TAKASBANK PARA PIYASASI 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			
09/10/2019	10/10/2019	1	15.40	12.50	15.65	14.05	14.78	-0.048	1,731,253,000	739
09/10/2019	11/10/2019	2	15.50	15.50	15.50	15.50	15.50		30,000,000	1
09/10/2019	14/10/2019	5	15.15	15.15	15.15	15.15	15.15		20,229,000	3
09/10/2019	16/10/2019	7	15.50	15.20	15.50	15.20	15.29		17,237,000	12
09/10/2019	17/10/2019	8	15.25	15.20	15.25	15.20	15.23		50,000,000	6
09/10/2019	18/10/2019	9	15.25	15.20	15.25	15.20	15.23		45,025,000	2
09/10/2019	21/10/2019	12	15.25	15.20	15.50	15.20	15.24		49,930,000	5
09/10/2019	22/10/2019	13	15.20	15.20	15.25	15.25	15.24		28,000,000	2
09/10/2019	23/10/2019	14	15.20	15.20	15.20	15.20	15.20		17,385,000	8
09/10/2019	24/10/2019	15	15.25	15.15	15.25	15.25	15.25		7,145,000	3
09/10/2019	30/10/2019	21	15.10	15.10	15.10	15.10	15.10		2,000,000	2
09/10/2019	01/11/2019	23	15.10	15.10	15.10	15.10	15.10		2,000,000	1
09/10/2019	12/11/2019	34	14.90	14.90	15.00	14.90	14.96		46,592,000	9
09/10/2019	13/11/2019	35	14.90	14.90	15.00	14.90	14.92		168,846,000	19
09/10/2019	14/11/2019	36	14.90	14.90	15.00	14.90	14.93		117,555,000	10
09/10/2019	09/12/2019	61	14.80	14.80	14.80	14.80	14.80		10,105,000	4
09/10/2019	06/04/2020	180	15.50	15.50	15.50	15.50	15.50		4,465,000	1
GENEL TOPLAM									2,347,767,000	827

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
10/10/2019	1	2,097,975,000
11/10/2019	2	358,971,000
14/10/2019	5	506,570,000
15/10/2019	6	461,890,000
16/10/2019	7	366,710,000
17/10/2019	8	434,305,000
18/10/2019	9	507,315,000
21/10/2019	12	625,243,000
22/10/2019	13	550,548,000
23/10/2019	14	475,265,000
24/10/2019	15	407,431,000
25/10/2019	16	313,630,000
28/10/2019	19	75,730,000
30/10/2019	21	299,652,000
31/10/2019	22	102,892,000
01/11/2019	23	84,705,000
04/11/2019	26	167,622,000
05/11/2019	27	39,508,000
06/11/2019	28	40,562,000
07/11/2019	29	143,727,000
08/11/2019	30	15,000,000
11/11/2019	33	63,841,000
12/11/2019	34	217,299,000
13/11/2019	35	168,846,000
14/11/2019	36	117,555,000
15/11/2019	37	1,000,000
18/11/2019	40	17,500,000
20/11/2019	42	410,000
25/11/2019	47	11,235,000
27/11/2019	49	1,373,000
02/12/2019	54	34,000,000
03/12/2019	55	10,290,000
06/12/2019	58	36,350,000
09/12/2019	61	18,105,000
11/12/2019	63	13,956,000
12/12/2019	64	22,000,000
17/12/2019	69	3,000,000
18/12/2019	70	1,892,000
19/12/2019	71	1,281,000
20/12/2019	72	39,000,000
23/12/2019	75	10,952,000
25/12/2019	77	27,776,000
30/12/2019	82	29,209,000
31/12/2019	83	35,402,000
02/01/2020	85	57,361,000
06/01/2020	89	4,484,000
13/01/2020	96	14,000,000
27/01/2020	110	10,000,000
28/01/2020	111	5,000,000
29/01/2020	112	30,000,000
31/01/2020	114	26,428,000
03/02/2020	117	11,050,000
05/02/2020	119	15,000,000
11/02/2020	125	20,000,000
12/02/2020	126	23,047,000
17/02/2020	131	45,000,000
19/02/2020	133	50,000,000
20/02/2020	134	12,000,000
21/02/2020	135	2,880,000
24/02/2020	138	5,000,000
02/03/2020	145	13,848,000
03/03/2020	146	57,450,000
04/03/2020	147	36,500,000
05/03/2020	148	11,000,000
09/03/2020	152	7,000,000
10/03/2020	153	3,950,000
06/04/2020	180	4,465,000
GENEL TOPLAM		9,422,786,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.50	7,506,000	1
12.55	10,748,000	6
12.60	28,216,000	13
12.65	4,304,000	2
12.75	16,733,000	4
12.90	5,656,000	6
12.85	1,602,000	2
13.00	36,545,000	9
13.05	7,947,000	2
13.40	5,000,000	1
13.45	5,829,000	1
13.50	30,410,000	10
13.55	45,352,000	13
13.60	8,000,000	2
13.75	16,196,000	5
13.80	33,556,000	2
13.85	4,096,000	7
13.90	20,000,000	1
13.95	5,000,000	3
14.00	19,232,000	6
14.05	10,154,000	3
14.10	72,110,000	8
14.15	39,173,000	37
14.20	117,488,000	11
14.25	27,000,000	6
14.30	35,000,000	5
14.35	15,674,000	24
14.40	13,000,000	26
14.45	6,000,000	8
14.50	29,359,000	18
14.55	17,754,000	12
14.65	20,970,000	13
14.75	48,901,000	15
14.80	12,504,000	10
14.90	7,000,000	17
15.00	23,000,000	14
15.20	10,000,000	5
15.25	33,000,000	20
15.30	16,624,000	2
15.35	23,035,000	12
15.40	194,179,000	94
15.45	70,651,000	33
15.50	210,307,000	126
15.55	173,225,000	80
15.60	159,000,000	36
15.65	34,217,000	8
TOPLAM		1,731,253,000
		739

