

09/08/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
09/08/2019	15/08/2019	6	18.60	17.55	19.30	18.00	19.03	0.003	1,507,932,000	822
09/08/2019	19/08/2019	10	19.25	19.00	19.25	19.00	19.14		122,137,000	21
09/08/2019	20/08/2019	11	19.25	19.00	19.25	19.00	19.22		30,299,000	9
09/08/2019	21/08/2019	12	19.15	19.05	19.15	19.05	19.12		6,458,000	8
09/08/2019	22/08/2019	13	19.00	19.00	19.10	19.00	19.03		7,798,000	9
09/08/2019	23/08/2019	14	19.00	19.00	19.00	19.00	19.00		38,650,000	8
09/08/2019	26/08/2019	17	19.00	19.00	19.00	19.00	19.00		76,640,000	16
09/08/2019	29/08/2019	20	18.75	17.00	19.10	19.10	17.33		65,949,000	3
09/08/2019	05/09/2019	27	18.75	18.75	18.75	18.75	18.75		2,885,000	1
09/08/2019	09/09/2019	31	18.75	18.75	18.75	18.75	18.75		10,000,000	1
09/08/2019	10/09/2019	32	18.75	18.75	18.75	18.75	18.75		15,000,000	2
09/08/2019	13/09/2019	35	18.75	18.75	19.00	19.00	18.85		18,482,000	4
09/08/2019	08/10/2019	60	18.30	18.30	18.30	18.30	18.30		25,000,000	5
09/08/2019	07/11/2019	90	18.25	17.75	18.25	17.95	17.96		102,648,000	18
09/08/2019	05/02/2020	180	18.00	18.00	18.00	18.00	18.00		15,000,000	2
GENEL TOPLAM									2,044,878,000	929

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
15/08/2019	8	2,045,708,000
16/08/2019	7	419,331,000
19/08/2019	10	1,047,398,000
20/08/2019	11	389,673,000
21/08/2019	12	229,883,000
22/08/2019	13	167,365,000
23/08/2019	14	221,473,000
26/08/2019	17	180,907,000
27/08/2019	18	16,095,000
28/08/2019	19	275,857,000
29/08/2019	20	267,060,000
02/09/2019	24	224,615,000
03/09/2019	25	260,745,000
04/09/2019	26	110,889,000
05/09/2019	27	158,888,000
06/09/2019	28	179,139,000
09/09/2019	31	202,636,000
10/09/2019	32	110,674,000
11/09/2019	33	36,164,000
12/09/2019	34	112,160,000
13/09/2019	35	239,236,000
16/09/2019	38	68,287,000
17/09/2019	39	169,116,000
18/09/2019	40	71,182,000
19/09/2019	41	46,449,000
20/09/2019	42	32,779,000
23/09/2019	45	30,317,000
24/09/2019	46	78,970,000
25/09/2019	47	101,077,000
26/09/2019	48	81,952,000
27/09/2019	49	49,460,000
30/09/2019	52	21,601,000
01/10/2019	53	116,615,000
02/10/2019	54	36,738,000
07/10/2019	59	31,039,000
08/10/2019	60	33,000,000
09/10/2019	61	4,560,000
14/10/2019	66	1,800,000
15/10/2019	67	5,000,000
16/10/2019	68	50,000,000
17/10/2019	69	15,290,000
18/10/2019	70	150,029,000
21/10/2019	73	124,384,000
22/10/2019	74	15,000,000
24/10/2019	76	36,000,000
25/10/2019	77	25,000,000
30/10/2019	82	58,000,000
31/10/2019	83	35,000,000
04/11/2019	87	55,653,000
05/11/2019	88	19,530,000
06/11/2019	89	23,000,000
07/11/2019	90	102,648,000
11/11/2019	94	90,000
15/11/2019	98	1,000,000
18/11/2019	101	17,500,000
12/12/2019	125	16,000,000
17/12/2019	130	3,000,000
20/12/2019	133	29,000,000
23/12/2019	136	5,455,000
31/12/2019	144	10,127,000
02/01/2020	146	17,041,000
06/01/2020	150	4,484,000
13/01/2020	157	14,000,000
27/01/2020	171	10,000,000
28/01/2020	172	5,000,000
29/01/2020	173	30,000,000
31/01/2020	175	26,428,000
03/02/2020	178	11,050,000
05/02/2020	180	15,000,000
GENEL TOPLAM		8,800,507,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.55	4,548,000	2
17.60	5,000,000	2
17.65	4,984,000	3
17.70	3,105,000	4
17.80	17,481,000	5
17.85	8,170,000	6
17.90	13,215,000	4
18.00	38,205,000	12
18.05	8,000,000	3
18.40	4,487,000	1
18.50	25,591,000	11
18.60	10,000,000	1
18.70	6,000,000	2
18.75	20,000,000	1
18.80	6,288,000	14
18.85	20,000,000	15
18.90	61,800,000	30
18.95	68,142,000	54
19.00	164,245,000	57
19.05	77,093,000	75
19.10	116,306,000	96
19.15	84,595,000	73
19.20	257,303,000	98
19.25	377,257,000	224
19.30	106,117,000	29
TOPLAM	1,507,932,000	822

