

11/09/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	ORTALAMA				
11/09/2019	12/09/2019	1	18.10	17.95	18.55	18.10	18.15	-0.002	1,570,474,000	767	
11/09/2019	13/09/2019	2	16.00	16.00	16.00	16.00	16.00		54,687,000	1	
11/09/2019	16/09/2019	5	17.00	17.00	17.00	17.00	17.00		1,136,000	6	
11/09/2019	17/09/2019	6	17.50	17.50	17.75	17.50	17.54		28,979,000	10	
11/09/2019	25/09/2019	14	16.90	16.75	16.90	16.75	16.85		15,000,000	2	
11/09/2019	01/10/2019	20	16.90	16.90	16.90	16.90	16.90		1,751,000	1	
11/09/2019	11/10/2019	30	16.00	16.00	16.00	16.00	16.00		736,000	2	
11/09/2019	15/10/2019	34	16.70	16.50	16.70	16.50	16.60		41,600,000	4	
11/09/2019	16/10/2019	35	17.00	16.70	17.00	16.70	16.73		26,404,000	2	
11/09/2019	17/10/2019	36	16.50	16.50	16.50	16.50	16.50		31,920,000	5	
11/09/2019	22/10/2019	41	16.30	16.25	16.30	16.25	16.28		14,802,000	2	
11/09/2019	23/10/2019	42	16.50	16.40	16.50	16.40	16.49		85,580,000	5	
11/09/2019	09/03/2020	180	16.00	16.00	16.00	16.00	16.00		7,000,000	1	
GENEL TOPLAM									1,880,069,000	808	

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
12/09/2019	1	2,017,257,000
13/09/2019	2	1,231,980,000
16/09/2019	5	139,594,000
17/09/2019	6	260,405,000
18/09/2019	7	129,675,000
19/09/2019	8	84,422,000
20/09/2019	9	67,207,000
23/09/2019	12	72,841,000
24/09/2019	13	121,289,000
25/09/2019	14	118,679,000
26/09/2019	15	122,837,000
27/09/2019	16	79,591,000
30/09/2019	19	48,182,000
01/10/2019	20	123,565,000
02/10/2019	21	39,920,000
03/10/2019	22	9,221,000
04/10/2019	23	63,514,000
07/10/2019	26	146,959,000
08/10/2019	27	177,192,000
09/10/2019	28	394,550,000
10/10/2019	29	187,617,000
11/10/2019	30	129,986,000
14/10/2019	33	213,797,000
15/10/2019	34	241,041,000
16/10/2019	35	189,704,000
17/10/2019	36	152,246,000
18/10/2019	37	251,348,000
21/10/2019	40	167,674,000
22/10/2019	41	99,073,000
23/10/2019	42	85,580,000
24/10/2019	43	36,000,000
25/10/2019	44	25,000,000
28/10/2019	47	650,000
30/10/2019	49	58,000,000
31/10/2019	50	35,000,000
04/11/2019	54	55,653,000
05/11/2019	55	19,530,000
06/11/2019	56	29,000,000
07/11/2019	57	102,648,000
11/11/2019	61	90,000
15/11/2019	65	1,000,000
18/11/2019	68	17,500,000
03/12/2019	83	200,000
11/12/2019	91	13,956,000
12/12/2019	92	22,000,000
17/12/2019	97	3,000,000
20/12/2019	100	29,000,000
23/12/2019	103	5,455,000
31/12/2019	111	10,127,000
02/01/2020	113	17,041,000
06/01/2020	117	4,484,000
13/01/2020	124	14,000,000
27/01/2020	138	10,000,000
28/01/2020	139	5,000,000
29/01/2020	140	30,000,000
31/01/2020	142	26,428,000
03/02/2020	145	11,050,000
05/02/2020	147	15,000,000
11/02/2020	153	20,000,000
12/02/2020	154	23,047,000
17/02/2020	159	45,000,000
19/02/2020	161	50,000,000
20/02/2020	162	12,000,000
21/02/2020	163	2,880,000
24/02/2020	166	5,000,000
02/03/2020	173	13,848,000
03/03/2020	174	57,450,000
04/03/2020	175	36,500,000
05/03/2020	176	11,000,000
09/03/2020	180	7,000,000
GENEL TOPLAM		8,047,483,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.95	44,134,000	7
18.00	86,336,000	19
18.05	203,650,000	118
18.10	325,376,000	225
18.15	296,646,000	169
18.20	453,506,000	124
18.25	55,689,000	38
18.30	25,361,000	23
18.35	17,593,000	16
18.40	5,483,000	3
18.45	5,616,000	3
18.50	50,084,000	19
18.55	1,000,000	3
TOPLAM	1,570,474,000	767

