

24/10/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
24/10/2019	25/10/2019	1	14.75	14.00	20.00	14.65	14.54	-0.004	2,644,077,000	879
24/10/2019	30/10/2019	6	14.00	14.00	14.00	14.00	14.00		1,000,000	1
24/10/2019	31/10/2019	7	14.00	14.00	14.00	14.00	14.00		3,000,000	1
24/10/2019	04/11/2019	11	14.00	13.50	14.00	13.50	13.76		8,134,000	5
24/10/2019	06/11/2019	13	14.00	14.00	14.00	14.00	14.00		6,800,000	6
24/10/2019	08/11/2019	15	14.00	13.50	14.00	13.50	13.99		5,135,000	6
24/10/2019	12/11/2019	19	13.90	13.90	13.90	13.90	13.90		6,000,000	1
24/10/2019	18/11/2019	25	14.00	14.00	14.00	14.00	14.00		109,000	1
24/10/2019	25/11/2019	32	14.75	13.00	14.75	14.50	14.29		26,710,000	10
24/10/2019	26/11/2019	33	14.75	14.50	14.75	14.50	14.71		11,912,000	3
24/10/2019	29/11/2019	36	14.00	14.00	14.00	14.00	14.00		3,000,000	4
24/10/2019	02/12/2019	39	14.00	14.00	14.00	14.00	14.00		5,000,000	6
24/10/2019	05/12/2019	42	14.00	14.00	14.00	14.00	14.00		215,000	1
24/10/2019	09/12/2019	46	14.25	14.00	14.25	14.00	14.07		7,000,000	2
24/10/2019	18/12/2019	55	14.40	14.40	14.40	14.40	14.40		2,000,000	1
GENEL TOPLAM									2,730,092,000	927

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
25/10/2019	1	3,597,114,000	14.00	6,388,000	1
28/10/2019	4	85,730,000	14.05	15,000,000	1
30/10/2019	6	337,785,000	14.10	58,356,000	6
31/10/2019	7	177,945,000	14.15	73,414,000	16
01/11/2019	8	224,172,000	14.20	122,397,000	21
04/11/2019	11	251,774,000	14.25	137,004,000	50
05/11/2019	12	88,592,000	14.30	73,196,000	53
06/11/2019	13	91,255,000	14.35	228,263,000	142
07/11/2019	14	187,023,000	14.40	439,021,000	152
08/11/2019	15	20,135,000	14.45	332,819,000	65
11/11/2019	18	83,283,000	14.50	429,409,000	132
12/11/2019	19	228,299,000	14.55	186,319,000	24
13/11/2019	20	175,017,000	14.60	55,000,000	5
14/11/2019	21	185,340,000	14.65	80,962,000	34
15/11/2019	22	315,041,000	14.70	44,612,000	33
18/11/2019	25	259,065,000	14.75	78,036,000	21
19/11/2019	26	217,094,000	14.80	33,704,000	16
20/11/2019	27	30,410,000	14.85	5,074,000	4
21/11/2019	28	153,261,000	14.90	13,333,000	9
22/11/2019	29	47,550,000	14.95	13,499,000	5
25/11/2019	32	180,468,000	15.00	147,234,000	70
26/11/2019	33	149,092,000	15.05	200,000	1
27/11/2019	34	6,373,000	15.15	200,000	1
29/11/2019	36	3,000,000	15.30	11,137,000	3
02/12/2019	39	108,295,000	15.40	2,500,000	1
03/12/2019	40	12,790,000	15.45	10,000,000	4
05/12/2019	42	74,048,000	15.95	3,000,000	1
06/12/2019	43	167,734,000	16.00	11,000,000	4
09/12/2019	46	61,809,000	16.50	10,000,000	1
10/12/2019	47	20,000,000	18.00	1,000,000	1
11/12/2019	48	13,956,000	20.00	22,000,000	2
12/12/2019	49	22,000,000			
13/12/2019	50	65,350,000			
16/12/2019	53	133,041,000			
17/12/2019	54	3,000,000			
18/12/2019	55	3,892,000			
19/12/2019	56	1,281,000			
20/12/2019	57	39,000,000			
23/12/2019	60	10,952,000			
25/12/2019	62	27,776,000			
30/12/2019	67	29,209,000			
31/12/2019	68	35,402,000			
02/01/2020	70	57,361,000			
06/01/2020	74	4,484,000			
08/01/2020	76	8,500,000			
09/01/2020	77	20,000,000			
13/01/2020	81	35,910,000			
14/01/2020	82	65,000,000			
15/01/2020	83	15,000,000			
16/01/2020	84	5,460,000			
20/01/2020	88	5,900,000			
21/01/2020	89	5,005,000			
27/01/2020	95	10,000,000			
28/01/2020	96	5,000,000			
29/01/2020	97	30,000,000			
31/01/2020	99	26,428,000			
03/02/2020	102	11,050,000			
05/02/2020	104	15,000,000			
11/02/2020	110	20,000,000			
12/02/2020	111	23,047,000			
17/02/2020	116	45,000,000			
19/02/2020	118	50,000,000			
20/02/2020	119	12,000,000			
21/02/2020	120	2,880,000			
24/02/2020	123	5,000,000			
02/03/2020	130	13,848,000			
03/03/2020	131	57,450,000			
04/03/2020	132	36,500,000			
05/03/2020	133	11,000,000			
09/03/2020	137	7,000,000			
10/03/2020	138	3,950,000			
06/04/2020	165	4,465,000			
GENEL TOPLAM		8,536,591,000			

