

27/11/2019 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			
27/11/2019	28/11/2019	1	12.50	11.80	12.60	11.80	12.22	-0.008	1,716,653,000	750
27/11/2019	29/11/2019	2	12.25	12.25	12.25	12.25	12.25		558,000	3
27/11/2019	04/12/2019	7	12.25	12.25	12.25	12.25	12.25		357,000	1
27/11/2019	05/12/2019	8	12.25	12.25	12.25	12.25	12.25		7,371,000	4
27/11/2019	10/12/2019	13	12.75	12.75	12.75	12.75	12.75		21,000,000	5
27/11/2019	11/12/2019	14	12.75	12.75	12.75	12.75	12.75		20,000,000	3
27/11/2019	12/12/2019	15	12.75	12.75	12.75	12.75	12.75		29,991,000	7
27/11/2019	18/12/2019	21	12.60	12.60	12.60	12.60	12.60		5,000,000	1
27/11/2019	19/12/2019	22	12.60	12.60	12.60	12.60	12.60		5,000,000	1
27/11/2019	23/12/2019	26	12.20	12.20	12.20	12.20	12.20		4,995,000	6
27/11/2019	27/12/2019	30	12.60	12.60	12.60	12.60	12.60		1,395,000	1
27/11/2019	02/01/2020	36	12.10	12.10	12.10	12.10	12.10		158,000	1
GENEL TOPLAM									1,812,478,000	783

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
28/11/2019	1	1,855,988,000
29/11/2019	2	233,561,000
02/12/2019	5	339,664,000
03/12/2019	6	295,198,000
04/12/2019	7	193,860,000
05/12/2019	8	229,715,000
06/12/2019	9	321,135,000
09/12/2019	12	496,167,000
10/12/2019	13	126,383,000
11/12/2019	14	166,857,000
12/12/2019	15	98,835,000
13/12/2019	16	265,560,000
16/12/2019	19	172,278,000
17/12/2019	20	49,497,000
18/12/2019	21	78,219,000
19/12/2019	22	84,871,000
20/12/2019	23	196,868,000
23/12/2019	26	79,124,000
24/12/2019	27	26,412,000
25/12/2019	28	30,793,000
26/12/2019	29	108,840,000
27/12/2019	30	69,785,000
30/12/2019	33	99,008,000
31/12/2019	34	45,402,000
02/01/2020	36	71,920,000
06/01/2020	40	23,836,000
08/01/2020	42	8,500,000
09/01/2020	43	20,000,000
13/01/2020	47	38,236,000
14/01/2020	48	79,000,000
15/01/2020	49	15,000,000
16/01/2020	50	5,460,000
20/01/2020	54	5,900,000
21/01/2020	55	5,005,000
22/01/2020	56	9,211,000
23/01/2020	57	15,000,000
24/01/2020	58	97,000
27/01/2020	61	30,000,000
28/01/2020	62	5,000,000
29/01/2020	63	37,121,000
31/01/2020	65	26,428,000
03/02/2020	68	18,750,000
05/02/2020	70	16,910,000
10/02/2020	75	8,705,000
11/02/2020	76	20,000,000
12/02/2020	77	26,948,000
17/02/2020	82	51,154,000
19/02/2020	84	50,000,000
20/02/2020	85	17,742,000
21/02/2020	86	2,880,000
24/02/2020	89	6,580,000
25/02/2020	90	999,000
26/02/2020	91	777,000
02/03/2020	96	13,848,000
03/03/2020	97	57,450,000
04/03/2020	98	36,500,000
05/03/2020	99	11,000,000
09/03/2020	103	7,000,000
10/03/2020	104	3,950,000
06/04/2020	131	4,465,000
22/04/2020	147	10,000,000
24/04/2020	149	18,000,000
27/04/2020	152	35,000,000
28/04/2020	153	5,000,000
04/05/2020	159	5,000,000
06/05/2020	161	5,000,000
07/05/2020	162	15,000,000
11/05/2020	166	5,100,000
12/05/2020	167	5,000,000
13/05/2020	168	5,000,000
15/05/2020	170	5,000,000
18/05/2020	173	10,000,000
20/05/2020	175	200,000
GENEL TOPLAM		6,538,692,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11.80	18,306,000	3
11.85	40,000,000	8
11.90	78,564,000	35
11.95	156,967,000	56
12.00	178,000,000	61
12.05	85,600,000	28
12.10	182,862,000	74
12.15	35,950,000	11
12.20	69,400,000	58
12.25	134,046,000	101
12.30	139,787,000	109
12.35	81,090,000	37
12.40	35,831,000	42
12.45	46,000,000	32
12.50	359,600,000	72
12.55	35,550,000	13
12.60	39,100,000	10
TOPLAM	1,716,653,000	750

