

15/10/2019 TAKASBANK PARA PIYASASI 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			
15/10/2019	16/10/2019	1	15.00	14.70	15.50	14.75	15.01	-0.005	2,039,392,000	808
15/10/2019	17/10/2019	2	15.20	15.20	15.20	15.20	15.20		28,000,000	1
15/10/2019	21/10/2019	6	15.00	15.00	15.25	15.25	15.02		22,000,000	2
15/10/2019	22/10/2019	7	15.15	15.00	15.20	15.00	15.09		40,000,000	3
15/10/2019	23/10/2019	8	15.25	15.00	15.25	15.10	15.15		44,372,000	6
15/10/2019	24/10/2019	9	15.25	15.00	15.25	15.00	15.11		57,000,000	6
15/10/2019	25/10/2019	10	15.25	15.00	15.25	15.00	15.10		84,284,000	5
15/10/2019	30/10/2019	15	15.15	15.15	15.15	15.15	15.15		4,250,000	2
15/10/2019	31/10/2019	16	15.00	15.00	15.15	15.15	15.03		12,000,000	3
15/10/2019	01/11/2019	17	15.00	15.00	15.00	15.00	15.00		40,000,000	2
15/10/2019	07/11/2019	23	15.20	15.20	15.20	15.20	15.20		36,000,000	1
15/10/2019	18/11/2019	34	15.20	14.60	15.20	15.10	15.12		52,136,000	9
15/10/2019	19/11/2019	35	15.00	15.00	15.20	15.20	15.20		26,263,000	10
15/10/2019	21/11/2019	37	15.20	15.20	15.20	15.20	15.20		30,040,000	4
15/10/2019	22/11/2019	38	15.20	15.20	15.20	15.20	15.20		25,619,000	5
15/10/2019	09/12/2019	55	15.25	15.25	15.25	15.25	15.25		16,357,000	6
15/10/2019	16/12/2019	62	15.25	15.25	15.25	15.25	15.25		30,630,000	3
15/10/2019	13/01/2020	90	16.00	16.00	16.00	16.00	16.00		6,910,000	2
15/10/2019	14/01/2020	91	17.00	16.00	17.00	16.00	16.44		45,000,000	5
GENEL TOPLAM									2,640,253,000	885

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
16/10/2019	1	2,452,937,000
17/10/2019	2	468,305,000
18/10/2019	3	554,515,000
21/10/2019	6	767,048,000
22/10/2019	7	646,384,000
23/10/2019	8	604,637,000
24/10/2019	9	589,448,000
25/10/2019	10	629,137,000
28/10/2019	13	76,430,000
30/10/2019	15	306,902,000
31/10/2019	16	119,892,000
01/11/2019	17	170,344,000
04/11/2019	20	167,622,000
05/11/2019	21	60,992,000
06/11/2019	22	76,344,000
07/11/2019	23	179,727,000
08/11/2019	24	15,000,000
11/11/2019	27	68,625,000
12/11/2019	28	217,299,000
13/11/2019	29	175,017,000
14/11/2019	30	175,340,000
15/11/2019	31	224,566,000
18/11/2019	34	244,053,000
19/11/2019	35	217,094,000
20/11/2019	36	30,410,000
21/11/2019	37	50,040,000
22/11/2019	38	25,619,000
25/11/2019	41	11,235,000
27/11/2019	43	1,373,000
02/12/2019	48	34,000,000
03/12/2019	49	12,290,000
06/12/2019	52	36,350,000
09/12/2019	55	54,557,000
10/12/2019	56	20,000,000
11/12/2019	57	13,956,000
12/12/2019	58	22,000,000
13/12/2019	59	65,350,000
16/12/2019	62	57,630,000
17/12/2019	63	3,000,000
18/12/2019	64	1,892,000
19/12/2019	65	1,281,000
20/12/2019	66	39,000,000
23/12/2019	69	10,952,000
25/12/2019	71	27,776,000
30/12/2019	76	29,209,000
31/12/2019	77	35,402,000
02/01/2020	79	57,361,000
06/01/2020	83	4,484,000
08/01/2020	85	8,500,000
09/01/2020	86	20,000,000
13/01/2020	90	35,910,000
14/01/2020	91	45,000,000
15/01/2020	92	15,000,000
27/01/2020	104	10,000,000
28/01/2020	105	5,000,000
29/01/2020	106	30,000,000
31/01/2020	108	26,428,000
03/02/2020	111	11,050,000
05/02/2020	113	15,000,000
11/02/2020	119	20,000,000
12/02/2020	120	23,047,000
17/02/2020	125	45,000,000
19/02/2020	127	50,000,000
20/02/2020	128	12,000,000
21/02/2020	129	2,880,000
24/02/2020	132	5,000,000
02/03/2020	139	13,848,000
03/03/2020	140	57,450,000
04/03/2020	141	36,500,000
05/03/2020	142	11,000,000
09/03/2020	146	7,000,000
10/03/2020	147	3,950,000
06/04/2020	174	4,465,000
GENEL TOPLAM		10,366,853,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.70	17,197,000	1
14.75	39,166,000	15
14.80	102,469,000	22
14.85	118,997,000	24
14.90	102,320,000	29
14.95	95,178,000	72
15.00	452,213,000	163
15.05	598,459,000	314
15.10	391,656,000	127
15.15	58,586,000	16
15.20	44,096,000	18
15.25	4,552,000	1
15.35	20,000	1
15.50	14,473,000	5
TOPLAM	2,039,392,000	808

