

21/10/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
21/10/2019	22/10/2019	1	15.20	14.25	18.00	15.50	14.67	-0.032	2,329,132,000	833
21/10/2019	23/10/2019	2	14.75	14.75	14.75	14.75	14.75		29,376,000	8
21/10/2019	24/10/2019	3	14.75	14.75	14.75	14.75	14.75		40,000,000	3
21/10/2019	25/10/2019	4	14.75	14.75	14.75	14.75	14.75		39,366,000	12
21/10/2019	28/10/2019	7	14.80	14.80	14.80	14.80	14.80		9,300,000	2
21/10/2019	30/10/2019	9	15.20	14.80	15.20	14.80	14.84		12,306,000	5
21/10/2019	31/10/2019	10	14.80	14.50	14.80	14.50	14.75		12,103,000	3
21/10/2019	01/11/2019	11	14.80	14.50	14.80	14.50	14.79		5,203,000	3
21/10/2019	02/12/2019	42	15.00	14.60	15.00	14.60	14.87		48,962,000	4
21/10/2019	05/12/2019	45	15.00	14.50	15.00	14.50	14.67		70,858,000	14
21/10/2019	16/12/2019	56	15.00	14.50	15.00	14.50	14.56		38,993,000	4
21/10/2019	20/01/2020	91	14.80	14.80	14.80	14.80	14.80		900,000	1
GENEL TOPLAM									2,636,499,000	892

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
22/10/2019	1	2,998,516,000
23/10/2019	2	662,812,000
24/10/2019	3	758,341,000
25/10/2019	4	723,492,000
28/10/2019	7	85,730,000
30/10/2019	9	331,785,000
31/10/2019	10	160,745,000
01/11/2019	11	209,172,000
04/11/2019	14	238,838,000
05/11/2019	15	80,992,000
06/11/2019	16	76,344,000
07/11/2019	17	187,023,000
08/11/2019	18	15,000,000
11/11/2019	21	78,283,000
12/11/2019	22	222,299,000
13/11/2019	23	175,017,000
14/11/2019	24	185,340,000
15/11/2019	25	315,041,000
18/11/2019	28	258,956,000
19/11/2019	29	217,094,000
20/11/2019	30	30,410,000
21/11/2019	31	140,261,000
22/11/2019	32	47,550,000
25/11/2019	35	147,708,000
26/11/2019	36	137,180,000
27/11/2019	37	1,373,000
02/12/2019	42	103,295,000
03/12/2019	43	12,790,000
05/12/2019	45	73,833,000
06/12/2019	46	45,477,000
09/12/2019	49	54,557,000
10/12/2019	50	20,000,000
11/12/2019	51	13,956,000
12/12/2019	52	22,000,000
13/12/2019	53	65,350,000
16/12/2019	56	96,881,000
17/12/2019	57	3,000,000
18/12/2019	58	1,892,000
19/12/2019	59	1,281,000
20/12/2019	60	39,000,000
23/12/2019	63	10,952,000
25/12/2019	65	27,776,000
30/12/2019	70	29,209,000
31/12/2019	71	35,402,000
02/01/2020	73	57,361,000
06/01/2020	77	4,484,000
08/01/2020	79	8,500,000
09/01/2020	80	20,000,000
13/01/2020	84	35,910,000
14/01/2020	85	65,000,000
15/01/2020	86	15,000,000
16/01/2020	87	5,460,000
20/01/2020	91	900,000
27/01/2020	98	10,000,000
28/01/2020	99	5,000,000
29/01/2020	100	30,000,000
31/01/2020	102	26,428,000
03/02/2020	105	11,050,000
05/02/2020	107	15,000,000
11/02/2020	113	20,000,000
12/02/2020	114	23,047,000
17/02/2020	119	45,000,000
19/02/2020	121	50,000,000
20/02/2020	122	12,000,000
21/02/2020	123	2,880,000
24/02/2020	126	5,000,000
02/03/2020	133	13,848,000
03/03/2020	134	57,450,000
04/03/2020	135	36,500,000
05/03/2020	136	11,000,000
09/03/2020	140	7,000,000
10/03/2020	141	3,950,000
06/04/2020	168	4,465,000
GENEL TOPLAM		9,744,188,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.25	6,060,000	3
14.30	52,768,000	32
14.35	227,677,000	32
14.40	54,660,000	13
14.45	25,964,000	11
14.50	270,617,000	82
14.55	117,798,000	107
14.60	222,760,000	127
14.65	244,052,000	154
14.70	215,045,000	87
14.75	183,700,000	38
14.80	289,308,000	31
14.85	76,000,000	21
14.90	73,350,000	24
14.95	74,275,000	18
15.00	145,418,000	32
15.05	11,000,000	3
15.10	11,000,000	5
15.20	5,990,000	2
15.40	11,212,000	2
15.50	9,478,000	7
18.00	1,000,000	2
TOPLAM	2,329,132,000	833

