

04/11/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
04/11/2019	05/11/2019	1	13.15	12.05	13.45	12.05	12.66	-0.047	2,167,632,000	762
04/11/2019	08/11/2019	4	13.00	13.00	13.00	13.00	13.00		5,000,000	1
04/11/2019	11/11/2019	7	13.10	13.00	13.15	13.00	13.07		64,553,000	9
04/11/2019	12/11/2019	8	13.20	13.00	13.20	13.00	13.07		19,400,000	7
04/11/2019	13/11/2019	9	13.00	13.00	13.00	13.00	13.00		2,317,000	2
04/11/2019	14/11/2019	10	13.15	13.15	13.15	13.15	13.15		826,000	1
04/11/2019	15/11/2019	11	13.05	13.05	13.10	13.05	13.07		17,881,000	4
04/11/2019	18/11/2019	14	13.05	13.05	13.10	13.10	13.05		30,328,000	6
04/11/2019	19/11/2019	15	13.05	13.05	13.10	13.10	13.06		35,000,000	3
04/11/2019	20/11/2019	16	13.05	13.00	13.05	13.05	13.05		51,176,000	5
04/11/2019	21/11/2019	17	13.05	13.05	13.10	13.10	13.08		67,181,000	8
04/11/2019	22/11/2019	18	13.00	13.00	13.00	13.00	13.00		30,000,000	2
04/11/2019	25/11/2019	21	13.00	13.00	13.00	13.00	13.00		23,896,000	5
04/11/2019	05/12/2019	31	13.00	13.00	13.00	13.00	13.00		2,374,000	1
04/11/2019	09/12/2019	35	12.70	12.70	13.00	12.70	12.76		13,210,000	7
04/11/2019	24/12/2019	50	12.50	12.50	13.20	13.20	13.18		5,112,000	2
04/11/2019	03/02/2020	91	12.75	12.75	12.75	12.75	12.75		3,500,000	3
04/11/2019	05/02/2020	93	12.75	12.75	12.75	12.75	12.75		30,000	1
GENEL TOPLAM									2,539,416,000	829

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
05/11/2019	1	2,307,097,000
06/11/2019	2	200,786,000
07/11/2019	3	274,863,000
08/11/2019	4	169,726,000
11/11/2019	7	284,872,000
12/11/2019	8	346,226,000
13/11/2019	9	232,289,000
14/11/2019	10	237,833,000
15/11/2019	11	404,154,000
18/11/2019	14	341,893,000
19/11/2019	15	291,776,000
20/11/2019	16	138,786,000
21/11/2019	17	267,442,000
22/11/2019	18	303,421,000
25/11/2019	21	222,701,000
26/11/2019	22	149,092,000
27/11/2019	23	6,373,000
29/11/2019	25	3,272,000
02/12/2019	28	127,546,000
03/12/2019	29	12,790,000
04/12/2019	30	7,500,000
05/12/2019	31	81,422,000
06/12/2019	32	168,234,000
09/12/2019	35	166,620,000
10/12/2019	36	35,633,000
11/12/2019	37	13,956,000
12/12/2019	38	37,844,000
13/12/2019	39	65,350,000
16/12/2019	42	133,041,000
17/12/2019	43	20,000,000
18/12/2019	44	16,892,000
19/12/2019	45	1,281,000
20/12/2019	46	39,000,000
23/12/2019	49	10,952,000
24/12/2019	50	25,112,000
25/12/2019	51	27,776,000
30/12/2019	56	29,209,000
31/12/2019	57	45,402,000
02/01/2020	59	57,361,000
06/01/2020	63	4,484,000
08/01/2020	65	8,500,000
09/01/2020	66	20,000,000
13/01/2020	70	35,910,000
14/01/2020	71	65,000,000
15/01/2020	72	15,000,000
16/01/2020	73	5,460,000
20/01/2020	77	5,900,000
21/01/2020	78	5,005,000
22/01/2020	79	9,211,000
23/01/2020	80	15,000,000
27/01/2020	84	30,000,000
28/01/2020	85	5,000,000
29/01/2020	86	37,121,000
31/01/2020	88	26,428,000
03/02/2020	91	14,550,000
05/02/2020	93	15,030,000
11/02/2020	99	20,000,000
12/02/2020	100	23,047,000
17/02/2020	105	45,000,000
19/02/2020	107	50,000,000
20/02/2020	108	12,000,000
21/02/2020	109	2,880,000
24/02/2020	112	5,000,000
02/03/2020	119	13,848,000
03/03/2020	120	57,450,000
04/03/2020	121	36,500,000
05/03/2020	122	11,000,000
09/03/2020	126	7,000,000
10/03/2020	127	3,950,000
06/04/2020	154	4,465,000
22/04/2020	170	10,000,000
24/04/2020	172	18,000,000
27/04/2020	175	35,000,000
28/04/2020	176	5,000,000
GENEL TOPLAM		7,983,262,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.05	54,020,000	23
12.10	136,900,000	33
12.15	138,150,000	52
12.20	178,550,000	30
12.25	61,283,000	12
12.30	86,000,000	49
12.35	133,576,000	46
12.40	59,362,000	16
12.45	33,694,000	53
12.50	128,536,000	46
12.55	18,745,000	4
12.60	18,000,000	2
12.65	15,000,000	2
12.75	20,000,000	3
12.80	30,000,000	11
12.85	83,420,000	29
12.90	112,769,000	31
12.95	100,480,000	39
13.00	368,468,000	140
13.05	43,145,000	41
13.15	35,000,000	19
13.20	222,934,000	59
13.25	65,000,000	16
13.30	10,600,000	2
13.35	6,000,000	2
13.45	8,000,000	2
TOPLAM	2,167,632,000	762

