

22/10/2019 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			
22/10/2019	23/10/2019	1	15.00	14.40	16.00	15.10	14.67	0.000	2,337,020,000	823
22/10/2019	24/10/2019	2	14.85	14.75	15.00	15.00	14.82		95,515,000	9
22/10/2019	25/10/2019	3	14.75	14.75	15.00	15.00	14.80		154,832,000	27
22/10/2019	30/10/2019	8	14.75	14.75	14.75	14.75	14.75		5,000,000	1
22/10/2019	31/10/2019	9	14.75	14.75	14.75	14.75	14.75		7,000,000	2
22/10/2019	01/11/2019	10	15.00	14.75	15.00	14.75	14.92		15,000,000	5
22/10/2019	05/11/2019	14	14.75	14.75	14.75	14.75	14.75		7,600,000	2
22/10/2019	06/11/2019	15	14.75	14.75	14.75	14.75	14.75		8,111,000	4
22/10/2019	21/11/2019	30	14.80	14.50	14.60	14.50	14.54		13,000,000	2
22/10/2019	06/12/2019	45	14.50	14.40	14.50	14.40	14.48		119,257,000	19
22/10/2019	16/12/2019	55	15.00	14.50	15.00	14.50	14.57		36,160,000	2
22/10/2019	20/01/2020	90	16.00	16.00	16.00	16.00	16.00		5,000,000	1
GENEL TOPLAM									2,803,495,000	897

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
23/10/2019	1	2,999,832,000
24/10/2019	2	853,856,000
25/10/2019	3	878,324,000
28/10/2019	6	85,730,000
30/10/2019	8	336,785,000
31/10/2019	9	167,745,000
01/11/2019	10	224,172,000
04/11/2019	13	238,838,000
05/11/2019	14	88,592,000
06/11/2019	15	84,455,000
07/11/2019	16	167,023,000
08/11/2019	17	15,000,000
11/11/2019	20	78,283,000
12/11/2019	21	222,299,000
13/11/2019	22	175,017,000
14/11/2019	23	185,340,000
15/11/2019	24	315,041,000
18/11/2019	27	258,956,000
19/11/2019	28	217,094,000
20/11/2019	29	30,410,000
21/11/2019	30	153,261,000
22/11/2019	31	47,550,000
25/11/2019	34	147,708,000
26/11/2019	35	137,180,000
27/11/2019	36	1,373,000
02/12/2019	41	103,295,000
03/12/2019	42	12,790,000
05/12/2019	44	73,833,000
06/12/2019	45	164,734,000
09/12/2019	48	54,557,000
10/12/2019	49	20,000,000
11/12/2019	50	13,956,000
12/12/2019	51	22,000,000
13/12/2019	52	65,350,000
16/12/2019	55	133,041,000
17/12/2019	56	3,000,000
18/12/2019	57	1,892,000
19/12/2019	58	1,281,000
20/12/2019	59	39,000,000
23/12/2019	62	10,952,000
25/12/2019	64	27,776,000
30/12/2019	69	29,209,000
31/12/2019	70	35,402,000
02/01/2020	72	57,361,000
06/01/2020	76	4,484,000
08/01/2020	78	8,500,000
09/01/2020	79	20,000,000
13/01/2020	83	35,910,000
14/01/2020	84	65,000,000
15/01/2020	85	15,000,000
16/01/2020	86	5,460,000
20/01/2020	90	5,900,000
27/01/2020	97	10,000,000
28/01/2020	98	5,000,000
29/01/2020	99	30,000,000
31/01/2020	101	26,428,000
03/02/2020	104	11,050,000
05/02/2020	106	15,000,000
11/02/2020	112	20,000,000
12/02/2020	113	23,047,000
17/02/2020	118	45,000,000
19/02/2020	120	50,000,000
20/02/2020	121	12,000,000
21/02/2020	122	2,880,000
24/02/2020	125	5,000,000
02/03/2020	132	13,848,000
03/03/2020	133	57,450,000
04/03/2020	134	36,500,000
05/03/2020	135	11,000,000
09/03/2020	139	7,000,000
10/03/2020	140	3,950,000
06/04/2020	167	4,465,000
GENEL TOPLAM		9,549,165,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.40	189,569,000	81
14.45	361,645,000	186
14.50	313,162,000	79
14.55	102,657,000	40
14.60	152,213,000	69
14.65	90,500,000	20
14.70	239,494,000	45
14.75	145,008,000	21
14.80	314,445,000	153
14.85	123,406,000	49
14.90	57,461,000	28
14.95	48,618,000	7
15.00	67,901,000	17
15.10	53,068,000	14
15.15	8,848,000	1
15.25	39,840,000	4
15.30	2,000,000	2
15.35	17,035,000	1
15.50	5,985,000	2
15.95	500,000	1
16.00	3,665,000	3
TOPLAM	2,337,020,000	823

