

22/11/2019 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			
22/11/2019	25/11/2019	3	12.20	11.15	13.15	12.50	12.69	0.017	1,794,585,000	774
22/11/2019	29/11/2019	7	12.75	12.25	12.90	12.25	12.75		5,716,000	4
22/11/2019	02/12/2019	10	12.75	12.75	12.75	12.75	12.75		25,000,000	2
22/11/2019	03/12/2019	11	12.75	12.75	12.75	12.75	12.75		30,010,000	3
22/11/2019	04/12/2019	12	12.75	12.75	12.75	12.75	12.75		20,000,000	2
22/11/2019	05/12/2019	13	12.75	12.75	12.90	12.90	12.76		22,000,000	5
22/11/2019	06/12/2019	14	12.75	12.75	13.00	13.00	12.83		29,067,000	2
22/11/2019	09/12/2019	17	12.75	12.75	13.00	12.75	12.75		59,498,000	12
22/11/2019	13/12/2019	21	11.50	11.50	11.50	11.50	11.50		167,105,000	1
22/11/2019	16/12/2019	24	12.70	12.70	12.70	12.70	12.70		5,283,000	4
22/11/2019	26/12/2019	34	12.25	12.25	12.25	12.25	12.25		267,000	1
22/11/2019	20/02/2020	90	12.00	12.00	12.25	12.25	12.03		5,742,000	2
GENEL TOPLAM									2,164,273,000	812

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/11/2019	3	2,249,049,000
26/11/2019	4	431,583,000
27/11/2019	5	146,414,000
28/11/2019	6	139,335,000
29/11/2019	7	232,013,000
02/12/2019	10	329,801,000
03/12/2019	11	276,698,000
04/12/2019	12	164,111,000
05/12/2019	13	176,175,000
06/12/2019	14	286,795,000
09/12/2019	17	390,359,000
10/12/2019	18	59,573,000
11/12/2019	19	14,409,000
12/12/2019	20	48,844,000
13/12/2019	21	253,337,000
16/12/2019	24	156,510,000
17/12/2019	25	49,497,000
18/12/2019	26	73,219,000
19/12/2019	27	75,681,000
20/12/2019	28	196,868,000
23/12/2019	31	72,945,000
24/12/2019	32	26,412,000
25/12/2019	33	30,793,000
26/12/2019	34	49,788,000
27/12/2019	35	63,390,000
30/12/2019	38	59,209,000
31/12/2019	39	45,402,000
02/01/2020	41	57,361,000
06/01/2020	45	23,836,000
08/01/2020	47	8,500,000
09/01/2020	48	20,000,000
13/01/2020	52	38,236,000
14/01/2020	53	79,000,000
15/01/2020	54	15,000,000
16/01/2020	55	5,460,000
20/01/2020	59	5,900,000
21/01/2020	60	5,005,000
22/01/2020	61	9,211,000
23/01/2020	62	15,000,000
27/01/2020	66	30,000,000
28/01/2020	67	5,000,000
29/01/2020	68	37,121,000
31/01/2020	70	26,428,000
03/02/2020	73	18,750,000
05/02/2020	75	16,910,000
10/02/2020	80	8,705,000
11/02/2020	81	20,000,000
12/02/2020	82	26,948,000
17/02/2020	87	51,154,000
19/02/2020	89	50,000,000
20/02/2020	90	17,742,000
21/02/2020	91	2,880,000
24/02/2020	94	5,000,000
02/03/2020	101	13,848,000
03/03/2020	102	57,450,000
04/03/2020	103	36,500,000
05/03/2020	104	11,000,000
09/03/2020	108	7,000,000
10/03/2020	109	3,950,000
06/04/2020	136	4,465,000
22/04/2020	152	10,000,000
24/04/2020	154	18,000,000
27/04/2020	157	35,000,000
28/04/2020	158	5,000,000
04/05/2020	164	5,000,000
06/05/2020	166	5,000,000
07/05/2020	167	15,000,000
11/05/2020	171	5,100,000
12/05/2020	172	5,000,000
13/05/2020	173	5,000,000
15/05/2020	175	5,000,000
18/05/2020	178	10,000,000
20/05/2020	180	200,000
GENEL TOPLAM		6,954,870,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11.15	6,487,000	3
11.25	360,000	1
11.50	1,774,000	1
11.60	18,721,000	10
11.65	5,000,000	4
11.75	5,000,000	1
11.90	65,643,000	13
11.95	19,539,000	1
12.00	8,077,000	6
12.05	31,795,000	13
12.10	11,001,000	12
12.15	17,478,000	12
12.20	22,000,000	7
12.25	16,500,000	5
12.30	94,500,000	14
12.35	13,000,000	7
12.40	14,073,000	10
12.45	7,081,000	6
12.50	113,585,000	35
12.55	53,128,000	48
12.60	181,004,000	135
12.65	58,226,000	34
12.70	65,870,000	29
12.75	38,910,000	13
12.80	32,000,000	8
12.85	31,673,000	7
12.90	275,527,000	87
12.95	83,048,000	22
13.00	394,674,000	196
13.05	15,000,000	2
13.10	61,520,000	23
13.15	32,391,000	9
TOPLAM	1,794,585,000	774

