

04/12/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
04/12/2019	05/12/2019	1	12.55	12.05	12.70	12.05	12.43	-0.014	1,601,577,000	760
04/12/2019	10/12/2019	6	12.80	12.80	12.80	12.80	12.80		20,000,000	1
04/12/2019	11/12/2019	7	12.60	12.60	12.80	12.75	12.75		42,407,000	6
04/12/2019	12/12/2019	8	12.50	12.50	12.80	12.70	12.66		137,849,000	8
04/12/2019	13/12/2019	9	12.70	12.70	12.75	12.70	12.71		151,356,000	27
04/12/2019	17/12/2019	13	12.60	12.60	12.60	12.60	12.60		10,000,000	3
04/12/2019	02/01/2020	29	12.10	12.10	12.10	12.10	12.10		10,000,000	1
04/12/2019	03/01/2020	30	12.10	12.10	12.10	12.10	12.10		3,000,000	1
04/12/2019	07/01/2020	34	12.00	12.00	12.00	12.00	12.00		75,000	1
04/12/2019	10/01/2020	37	12.00	12.00	12.00	12.00	12.00		2,000,000	1
04/12/2019	13/01/2020	40	11.90	11.90	11.90	11.90	11.90		5,000,000	1
04/12/2019	03/02/2020	61	11.90	11.90	11.90	11.90	11.90		5,763,000	2
04/12/2019	05/03/2020	92	12.00	11.90	12.00	11.90	11.94		16,650,000	3
04/12/2019	01/06/2020	180	11.90	11.90	11.90	11.90	11.90		5,000,000	1
04/12/2019	02/06/2020	181	11.90	11.90	11.90	11.90	11.90		10,000,000	1
GENEL TOPLAM									2,020,677,000	817

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
05/12/2019	1	1,831,292,000
06/12/2019	2	335,940,000
09/12/2019	5	639,399,000
10/12/2019	6	249,556,000
11/12/2019	7	381,742,000
12/12/2019	8	562,060,000
13/12/2019	9	706,595,000
16/12/2019	12	172,278,000
17/12/2019	13	59,497,000
18/12/2019	14	78,219,000
19/12/2019	15	89,871,000
20/12/2019	16	201,868,000
23/12/2019	19	79,124,000
24/12/2019	20	26,412,000
25/12/2019	21	30,793,000
26/12/2019	22	108,840,000
27/12/2019	23	69,785,000
30/12/2019	26	99,008,000
31/12/2019	27	45,402,000
02/01/2020	29	132,522,000
03/01/2020	30	59,834,000
06/01/2020	33	87,291,000
07/01/2020	34	62,878,000
08/01/2020	35	8,500,000
09/01/2020	36	20,000,000
10/01/2020	37	2,000,000
13/01/2020	40	43,236,000
14/01/2020	41	79,000,000
15/01/2020	42	15,000,000
16/01/2020	43	5,460,000
20/01/2020	47	5,900,000
21/01/2020	48	5,005,000
22/01/2020	49	9,211,000
23/01/2020	50	15,000,000
24/01/2020	51	97,000
27/01/2020	54	30,000,000
28/01/2020	55	5,000,000
29/01/2020	56	37,121,000
31/01/2020	58	37,627,000
03/02/2020	61	24,513,000
05/02/2020	63	16,910,000
10/02/2020	68	8,705,000
11/02/2020	69	20,000,000
12/02/2020	70	26,948,000
17/02/2020	75	51,154,000
19/02/2020	77	50,000,000
20/02/2020	78	17,742,000
21/02/2020	79	2,880,000
24/02/2020	82	6,580,000
25/02/2020	83	999,000
26/02/2020	84	20,777,000
27/02/2020	85	15,000,000
28/02/2020	86	20,000,000
02/03/2020	89	52,848,000
03/03/2020	90	62,450,000
04/03/2020	91	41,500,000
05/03/2020	92	27,650,000
09/03/2020	96	7,000,000
10/03/2020	97	3,950,000
06/04/2020	124	4,465,000
22/04/2020	140	10,000,000
24/04/2020	142	18,000,000
27/04/2020	145	35,000,000
28/04/2020	146	5,000,000
04/05/2020	152	5,000,000
06/05/2020	154	5,000,000
07/05/2020	155	15,000,000
11/05/2020	159	5,100,000
12/05/2020	160	5,000,000
13/05/2020	161	5,000,000
15/05/2020	163	5,000,000
18/05/2020	166	10,000,000
20/05/2020	168	200,000
01/06/2020	180	15,359,000
02/06/2020	181	10,000,000
GENEL TOPLAM		7,059,093,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTARI (TL)	İŞLEM SAYISI
12.05	100,470,000	43
12.10	184,690,000	58
12.15	34,210,000	7
12.20	66,500,000	6
12.25	20,000,000	3
12.30	83,842,000	50
12.35	72,994,000	64
12.40	24,900,000	30
12.45	33,915,000	27
12.50	146,512,000	60
12.55	319,956,000	226
12.60	382,425,000	148
12.65	115,000,000	33
12.70	16,163,000	5
TOPLAM	1,601,577,000	760

