

06/12/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
06/12/2019	09/12/2019	3	12.55	12.50	13.95	13.00	12.90		0.045	1,887,161,000	775
06/12/2019	11/12/2019	5	12.50	12.50	12.50	12.50	12.50			2,000,000	1
06/12/2019	12/12/2019	6	12.50	12.50	12.50	12.50	12.50			15,000,000	1
06/12/2019	13/12/2019	7	12.50	12.50	12.65	12.50	12.57			49,002,000	11
06/12/2019	16/12/2019	10	12.70	12.70	12.70	12.70	12.70			1,500,000	1
06/12/2019	23/12/2019	17	12.50	12.50	12.50	12.50	12.50			10,000,000	2
06/12/2019	02/01/2020	27	12.00	12.00	12.25	12.00	12.08			32,000,000	5
06/12/2019	07/01/2020	32	12.00	12.00	12.40	12.00	12.06			47,274,000	14
06/12/2019	10/01/2020	35	12.00	12.00	12.00	12.00	12.00			9,656,000	3
06/12/2019	13/01/2020	38	12.00	12.00	12.00	12.00	12.00			15,000,000	2
06/12/2019	14/01/2020	39	11.90	11.90	11.90	11.90	11.90			10,000,000	1
06/12/2019	16/01/2020	41	11.90	11.90	12.10	12.10	12.03			9,300,000	2
06/12/2019	03/06/2020	180	11.90	11.90	12.00	12.00	11.90			5,750,000	3
06/12/2019	05/06/2020	182	11.90	11.90	11.90	11.90	11.90			31,000,000	3
GENEL TOPLAM										2,124,643,000	824

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
09/12/2019	3	2,528,942,000
10/12/2019	4	249,556,000
11/12/2019	5	383,742,000
12/12/2019	6	619,018,000
13/12/2019	7	853,534,000
16/12/2019	10	173,778,000
17/12/2019	11	64,497,000
18/12/2019	12	78,219,000
19/12/2019	13	89,871,000
20/12/2019	14	218,242,000
23/12/2019	17	89,124,000
24/12/2019	18	26,412,000
25/12/2019	19	30,793,000
26/12/2019	20	108,840,000
27/12/2019	21	69,785,000
30/12/2019	24	99,008,000
31/12/2019	25	45,402,000
02/01/2020	27	185,961,000
03/01/2020	28	69,051,000
06/01/2020	31	87,291,000
07/01/2020	32	133,652,000
08/01/2020	33	8,500,000
09/01/2020	34	20,000,000
10/01/2020	35	63,660,000
13/01/2020	38	58,236,000
14/01/2020	39	89,000,000
15/01/2020	40	15,000,000
16/01/2020	41	14,760,000
20/01/2020	45	5,900,000
21/01/2020	46	5,005,000
22/01/2020	47	9,211,000
23/01/2020	48	15,000,000
24/01/2020	49	97,000
27/01/2020	52	30,000,000
28/01/2020	53	5,000,000
29/01/2020	54	37,121,000
31/01/2020	56	37,627,000
03/02/2020	59	24,513,000
05/02/2020	61	16,910,000
10/02/2020	66	8,705,000
11/02/2020	67	20,000,000
12/02/2020	68	26,948,000
17/02/2020	73	51,154,000
19/02/2020	75	50,000,000
20/02/2020	76	17,742,000
21/02/2020	77	2,880,000
24/02/2020	80	6,580,000
25/02/2020	81	999,000
26/02/2020	82	20,777,000
27/02/2020	83	15,000,000
28/02/2020	84	20,000,000
02/03/2020	87	52,848,000
03/03/2020	88	62,450,000
04/03/2020	89	41,500,000
05/03/2020	90	27,650,000
09/03/2020	94	7,000,000
10/03/2020	95	3,950,000
06/04/2020	122	4,465,000
22/04/2020	138	10,000,000
24/04/2020	140	18,000,000
27/04/2020	143	35,000,000
28/04/2020	144	5,000,000
04/05/2020	150	5,000,000
06/05/2020	152	5,000,000
07/05/2020	153	15,000,000
11/05/2020	157	5,100,000
12/05/2020	158	5,000,000
13/05/2020	159	5,000,000
15/05/2020	161	5,000,000
18/05/2020	164	10,000,000
20/05/2020	166	200,000
01/06/2020	178	15,359,000
02/06/2020	179	10,000,000
03/06/2020	180	5,750,000
05/06/2020	182	31,000,000
GENEL TOPLAM		7,286,315,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.50	19,851,000	10
12.55	189,433,000	89
12.60	315,058,000	190
12.65	287,573,000	109
12.70	30,000,000	6
12.75	5,309,000	3
12.80	25,509,000	11
12.85	136,984,000	55
12.90	117,333,000	58
12.95	34,058,000	19
13.00	232,456,000	55
13.05	37,366,000	18
13.10	49,272,000	5
13.15	53,184,000	6
13.20	30,000,000	1
13.25	75,753,000	73
13.30	9,012,000	4
13.35	5,000,000	1
13.40	5,000,000	2
13.45	3,951,000	4
13.50	127,293,000	15
13.55	14,339,000	8
13.60	1,888,000	3
13.65	6,863,000	5
13.70	14,549,000	6
13.75	4,216,000	3
13.90	14,200,000	4
13.95	41,911,000	12
TOPLAM	1,887,161,000	775

