

20/12/2019 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					
20/12/2019	23/12/2019	3	10.95	7.50	11.50	10.15	11.02		0.006	1,974,251,000	831
20/12/2019	27/12/2019	7	10.80	10.80	10.80	10.80	10.80			20,236,000	3
20/12/2019	30/12/2019	10	10.85	10.85	11.00	11.00	11.00			17,200,000	3
20/12/2019	31/12/2019	11	11.00	11.00	11.00	11.00	11.00			47,000,000	5
20/12/2019	02/01/2020	13	11.00	11.00	11.00	11.00	11.00			30,000,000	3
20/12/2019	03/01/2020	14	11.00	11.00	11.00	11.00	11.00			25,000,000	1
20/12/2019	06/01/2020	17	10.95	10.95	11.00	11.00	11.00			46,246,000	9
20/12/2019	08/01/2020	19	10.80	10.80	10.80	10.80	10.80			20,000,000	1
20/12/2019	10/01/2020	21	11.00	11.00	11.00	11.00	11.00			10,000,000	1
20/12/2019	13/01/2020	24	11.00	11.00	11.00	11.00	11.00			4,190,000	1
20/12/2019	17/01/2020	28	11.00	11.00	11.00	11.00	11.00			4,984,000	1
20/12/2019	20/01/2020	31	10.90	10.70	10.90	10.80	10.87			29,812,000	8
20/12/2019	28/01/2020	39	10.70	10.70	10.70	10.70	10.70			14,226,000	3
20/12/2019	30/01/2020	41	11.20	10.60	11.20	10.70	10.73			80,636,000	7
20/12/2019	18/02/2020	60	10.80	10.70	10.80	10.70	10.74			9,000,000	2
GENEL TOPLAM										2,332,781,000	879

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
23/12/2019	3	2,069,275,000
24/12/2019	4	136,144,000
25/12/2019	5	129,207,000
26/12/2019	6	182,675,000
27/12/2019	7	215,309,000
30/12/2019	10	180,586,000
31/12/2019	11	147,402,000
02/01/2020	13	233,156,000
03/01/2020	14	144,030,000
06/01/2020	17	173,537,000
07/01/2020	18	173,702,000
08/01/2020	19	28,500,000
09/01/2020	20	30,000,000
10/01/2020	21	205,017,000
13/01/2020	24	265,350,000
14/01/2020	25	206,680,000
15/01/2020	26	196,927,000
16/01/2020	27	83,831,000
17/01/2020	28	310,510,000
20/01/2020	31	222,498,000
21/01/2020	32	269,434,000
22/01/2020	33	157,684,000
23/01/2020	34	140,924,000
24/01/2020	35	67,597,000
27/01/2020	38	165,125,000
28/01/2020	39	113,409,000
29/01/2020	40	132,376,000
30/01/2020	41	95,451,000
31/01/2020	42	38,079,000
03/02/2020	45	24,513,000
05/02/2020	47	16,910,000
07/02/2020	49	10,000,000
10/02/2020	52	33,705,000
11/02/2020	53	20,000,000
12/02/2020	54	26,948,000
14/02/2020	56	10,000,000
17/02/2020	59	73,854,000
18/02/2020	60	9,000,000
19/02/2020	61	50,000,000
20/02/2020	62	17,742,000
21/02/2020	63	2,880,000
24/02/2020	66	6,580,000
25/02/2020	67	999,000
26/02/2020	68	20,777,000
27/02/2020	69	15,000,000
28/02/2020	70	20,000,000
02/03/2020	73	52,848,000
03/03/2020	74	62,450,000
04/03/2020	75	41,500,000
05/03/2020	76	27,650,000
09/03/2020	80	7,000,000
10/03/2020	81	3,950,000
16/03/2020	87	25,000,000
17/03/2020	88	25,000,000
18/03/2020	89	20,000,000
06/04/2020	108	4,465,000
22/04/2020	124	10,000,000
24/04/2020	126	18,000,000
27/04/2020	129	35,000,000
28/04/2020	130	5,000,000
04/05/2020	136	5,000,000
06/05/2020	138	5,000,000
07/05/2020	139	15,000,000
11/05/2020	143	5,100,000
12/05/2020	144	5,000,000
13/05/2020	145	5,000,000
15/05/2020	147	5,000,000
18/05/2020	150	10,000,000
20/05/2020	152	200,000
01/06/2020	164	15,359,000
02/06/2020	165	10,000,000
03/06/2020	166	5,750,000
05/06/2020	168	31,000,000
08/06/2020	171	65,000
GENEL TOPLAM		7,328,662,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.50	1,108,000	3
8.50	152,000	1
8.65	4,340,000	1
8.70	3,000,000	1
8.80	1,000,000	1
9.50	1,000,000	1
10.00	65,333,000	5
10.10	3,408,000	4
10.15	95,000	1
10.60	5,000,000	1
10.80	27,000,000	7
10.85	4,414,000	4
10.90	2,000,000	1
10.95	297,370,000	225
11.00	861,499,000	345
11.05	168,143,000	54
11.10	64,026,000	28
11.15	51,478,000	11
11.20	19,357,000	6
11.25	54,333,000	24
11.30	104,397,000	46
11.35	101,422,000	34
11.40	79,672,000	16
11.45	10,000,000	1
11.50	44,704,000	10
TOPLAM	1,974,251,000	831

