

23/01/2020 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			
23/01/2020	24/01/2020	1	10.00	7.00	10.00	8.90	9.20	-0.060	2,523,142,000	809
23/01/2020	27/01/2020	4	10.00	9.90	10.00	9.90	9.96		83,000,000	4
23/01/2020	28/01/2020	5	10.00	9.90	10.00	9.90	9.94		50,000,000	3
23/01/2020	29/01/2020	6	10.25	9.90	10.25	9.90	9.93		10,877,000	2
23/01/2020	05/02/2020	13	10.05	10.05	10.05	10.05	10.05		362,000	1
23/01/2020	11/02/2020	19	10.05	10.05	10.05	10.05	10.05		2,353,000	1
23/01/2020	25/02/2020	33	10.10	10.10	10.10	10.10	10.10		5,000,000	1
23/01/2020	27/02/2020	35	10.10	10.10	10.10	10.10	10.10		19,141,000	2
23/01/2020	28/02/2020	36	10.05	10.05	10.35	10.15	10.22		80,050,000	6
23/01/2020	02/03/2020	39	10.50	10.15	10.50	10.15	10.28		97,202,000	11
23/01/2020	06/03/2020	43	10.35	10.25	10.35	10.25	10.31		40,000,000	2
23/01/2020	09/03/2020	46	10.00	10.00	10.00	10.00	10.00		58,000	1
23/01/2020	24/03/2020	61	10.20	10.20	10.20	10.20	10.20		15,000,000	1
23/01/2020	22/04/2020	90	10.25	10.00	10.25	10.00	10.13		10,000,000	2
23/01/2020	27/04/2020	95	10.30	10.25	10.30	10.25	10.30		11,000,000	2
GENEL TOPLAM									2,947,185,000	848

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/01/2020	1	2,770,647,000
27/01/2020	4	344,143,000
28/01/2020	5	292,932,000
29/01/2020	6	223,941,000
30/01/2020	7	234,918,000
31/01/2020	8	89,269,000
03/02/2020	11	194,910,000
04/02/2020	12	99,971,000
05/02/2020	13	17,352,000
06/02/2020	14	156,623,000
07/02/2020	15	142,945,000
10/02/2020	18	215,805,000
11/02/2020	19	149,216,000
12/02/2020	20	46,948,000
13/02/2020	21	644,000
14/02/2020	22	16,018,000
17/02/2020	25	142,380,000
18/02/2020	26	153,853,000
19/02/2020	27	50,000,000
20/02/2020	28	282,174,000
21/02/2020	29	82,070,000
24/02/2020	32	117,748,000
25/02/2020	33	218,941,000
26/02/2020	34	20,777,000
27/02/2020	35	34,141,000
28/02/2020	36	201,347,000
02/03/2020	39	256,118,000
03/03/2020	40	83,272,000
04/03/2020	41	41,500,000
05/03/2020	42	27,650,000
06/03/2020	43	56,000,000
09/03/2020	46	12,058,000
10/03/2020	47	3,950,000
13/03/2020	50	15,000,000
16/03/2020	53	31,000,000
17/03/2020	54	25,000,000
18/03/2020	55	20,000,000
20/03/2020	57	7,550,000
23/03/2020	60	27,029,000
24/03/2020	61	30,000,000
25/03/2020	62	5,000,000
26/03/2020	63	13,402,000
27/03/2020	64	5,000,000
30/03/2020	67	25,104,000
01/04/2020	69	30,000,000
02/04/2020	70	130,300,000
03/04/2020	71	1,629,000
06/04/2020	74	4,465,000
09/04/2020	77	50,000
10/04/2020	78	5,000,000
13/04/2020	81	33,300,000
14/04/2020	82	36,150,000
20/04/2020	88	20,000,000
21/04/2020	89	52,500,000
22/04/2020	90	20,000,000
24/04/2020	92	18,000,000
27/04/2020	95	46,000,000
28/04/2020	96	5,000,000
04/05/2020	102	5,000,000
06/05/2020	104	5,000,000
07/05/2020	105	15,000,000
11/05/2020	109	5,100,000
12/05/2020	110	5,000,000
13/05/2020	111	5,000,000
15/05/2020	113	5,000,000
18/05/2020	116	10,000,000
20/05/2020	118	200,000
01/06/2020	130	15,359,000
02/06/2020	131	10,000,000
03/06/2020	132	5,750,000
05/06/2020	134	31,000,000
08/06/2020	137	65,000
22/06/2020	151	11,000,000
23/06/2020	152	5,000,000
29/06/2020	158	23,650,000
30/06/2020	159	20,000,000
03/07/2020	162	20,000,000
06/07/2020	165	50,000,000
07/07/2020	166	10,000,000
08/07/2020	167	15,000,000
13/07/2020	172	65,500,000
20/07/2020	179	22,500,000
GENEL TOPLAM		7,746,864,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.00	160,669,000	8
7.05	100,000,000	3
7.10	46,000,000	3
7.15	9,000,000	3
7.20	20,000,000	1
7.25	20,000,000	1
7.50	28,284,000	3
7.55	92,000	1
7.60	15,274,000	3
7.65	37,000	1
7.75	34,000	1
7.80	1,300,000	1
8.00	90,000,000	6
8.50	10,000,000	1
8.90	36,599,000	6
8.95	13,564,000	11
9.00	83,914,000	25
9.05	30,108,000	14
9.10	26,320,000	7
9.15	11,000,000	3
9.20	20,292,000	2
9.25	82,751,000	24
9.30	35,114,000	24
9.35	24,160,000	5
9.40	111,584,000	16
9.45	52,500,000	13
9.50	124,850,000	29
9.55	60,350,000	8
9.60	28,343,000	9
9.65	21,500,000	6
9.70	14,532,000	5
9.75	116,160,000	52
9.80	189,729,000	184
9.85	290,037,000	143
9.90	314,387,000	110
9.95	101,331,000	44
10.00	233,347,000	33
TOPLAM	2,523,142,000	809

