

10/02/2020 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			
10/02/2020	11/02/2020	1	10.20	10.20	11.25	10.30	10.81	-0.027	1,937,918,000	829
10/02/2020	17/02/2020	7	10.60	10.60	11.00	10.60	10.80		4,075,000	3
10/02/2020	20/02/2020	10	10.60	10.60	10.60	10.60	10.60		29,000	1
10/02/2020	21/02/2020	11	10.50	10.50	10.50	10.50	10.50		6,690,000	1
10/02/2020	02/03/2020	21	10.50	10.50	10.50	10.50	10.50		20,031,000	6
10/02/2020	11/03/2020	30	10.50	10.10	10.50	10.25	10.31		17,893,000	6
10/02/2020	16/03/2020	35	10.25	10.25	10.30	10.25	10.25		11,437,000	4
10/02/2020	17/03/2020	36	10.50	10.50	10.50	10.50	10.50		45,000,000	3
10/02/2020	23/03/2020	42	10.50	10.50	11.00	10.50	10.52		31,054,000	6
10/02/2020	13/04/2020	63	10.50	10.50	10.50	10.50	10.50		206,000	1
GENEL TOPLAM									2,074,333,000	860

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/02/2020	1	2,118,455,000
12/02/2020	2	49,889,000
13/02/2020	3	16,435,000
14/02/2020	4	67,125,000
17/02/2020	7	161,036,000
18/02/2020	8	209,429,000
19/02/2020	9	113,315,000
20/02/2020	10	294,567,000
21/02/2020	11	114,664,000
24/02/2020	14	159,469,000
25/02/2020	15	256,358,000
26/02/2020	16	51,777,000
27/02/2020	17	34,141,000
28/02/2020	18	247,014,000
02/03/2020	21	373,607,000
03/03/2020	22	224,220,000
04/03/2020	23	97,788,000
05/03/2020	24	67,042,000
06/03/2020	25	71,175,000
09/03/2020	28	52,120,000
10/03/2020	29	22,156,000
11/03/2020	30	59,624,000
12/03/2020	31	14,197,000
13/03/2020	32	25,580,000
16/03/2020	35	80,105,000
17/03/2020	36	125,099,000
18/03/2020	37	30,000,000
19/03/2020	38	15,000,000
20/03/2020	39	7,550,000
23/03/2020	42	58,083,000
24/03/2020	43	30,000,000
25/03/2020	44	5,000,000
26/03/2020	45	13,402,000
27/03/2020	46	5,000,000
30/03/2020	49	40,249,000
01/04/2020	51	48,511,000
02/04/2020	52	130,300,000
03/04/2020	53	1,629,000
06/04/2020	56	4,465,000
09/04/2020	59	50,000
10/04/2020	60	5,000,000
13/04/2020	63	33,506,000
14/04/2020	64	36,150,000
20/04/2020	70	20,000,000
21/04/2020	71	52,500,000
22/04/2020	72	20,000,000
24/04/2020	74	18,000,000
27/04/2020	77	46,000,000
28/04/2020	78	21,000,000
04/05/2020	84	6,000,000
06/05/2020	86	5,000,000
07/05/2020	87	15,000,000
11/05/2020	91	5,100,000
12/05/2020	92	5,000,000
13/05/2020	93	5,000,000
15/05/2020	95	5,000,000
18/05/2020	98	10,000,000
20/05/2020	100	200,000
01/06/2020	112	15,359,000
02/06/2020	113	10,000,000
03/06/2020	114	5,750,000
05/06/2020	116	31,000,000
08/06/2020	119	65,000
22/06/2020	133	11,000,000
23/06/2020	134	5,000,000
29/06/2020	140	23,650,000
30/06/2020	141	20,000,000
03/07/2020	144	20,000,000
06/07/2020	147	50,000,000
07/07/2020	148	10,000,000
08/07/2020	149	15,000,000
13/07/2020	154	65,500,000
20/07/2020	161	22,500,000
27/07/2020	168	32,000,000
29/07/2020	170	4,885,000
30/07/2020	171	6,950,000
04/08/2020	176	24,000,000
05/08/2020	177	35,000,000
06/08/2020	178	19,000,000
GENEL TOPLAM		6,232,741,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10.20	795,000	3
10.25	39,700,000	5
10.30	73,488,000	23
10.35	128,134,000	49
10.40	30,319,000	20
10.45	70,800,000	16
10.50	172,500,000	40
10.55	37,500,000	32
10.60	32,500,000	20
10.65	26,500,000	11
10.70	126,559,000	50
10.75	173,351,000	47
10.80	23,919,000	24
10.85	17,500,000	5
10.90	16,784,000	4
10.95	49,000,000	64
11.00	350,967,000	62
11.05	159,390,000	82
11.10	196,410,000	141
11.15	142,512,000	105
11.20	56,851,000	20
11.25	12,439,000	6
TOPLAM	1,937,918,000	829

