

14/10/2019 TAKASBANK PARA PIYASASI 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			
14/10/2019	15/10/2019	1	15.10	14.45	16.00	16.00	15.08	0.010	2,007,840,000	787
14/10/2019	16/10/2019	2	15.15	15.00	15.20	15.00	15.15		46,090,000	4
14/10/2019	17/10/2019	3	15.20	15.20	15.30	15.30	15.25		6,000,000	2
14/10/2019	18/10/2019	4	15.00	14.80	15.00	14.80	15.00		20,200,000	2
14/10/2019	21/10/2019	7	15.00	15.00	15.05	15.05	15.05		61,920,000	9
14/10/2019	22/10/2019	8	14.75	14.75	15.15	15.00	15.15		55,836,000	15
14/10/2019	23/10/2019	9	15.15	15.15	15.15	15.15	15.15		85,000,000	10
14/10/2019	24/10/2019	10	15.00	15.00	15.00	15.00	15.00		47,982,000	5
14/10/2019	28/10/2019	14	15.20	15.20	15.20	15.20	15.20		700,000	1
14/10/2019	30/10/2019	16	15.20	15.20	15.20	15.20	15.20		3,000,000	1
14/10/2019	01/11/2019	18	15.00	15.00	15.25	15.25	15.20		45,639,000	6
14/10/2019	06/11/2019	23	15.20	15.20	15.20	15.20	15.20		35,782,000	3
14/10/2019	13/11/2019	30	14.60	14.60	15.40	15.40	15.17		3,567,000	4
14/10/2019	18/11/2019	35	15.00	15.00	15.40	15.20	15.16		143,417,000	15
14/10/2019	19/11/2019	36	15.20	15.15	15.20	15.20	15.20		78,206,000	9
14/10/2019	21/11/2019	38	15.20	15.20	15.20	15.20	15.20		20,000,000	1
14/10/2019	03/12/2019	50	15.10	15.10	15.10	15.10	15.10		2,000,000	1
14/10/2019	13/12/2019	60	15.50	15.50	15.50	15.50	15.50		8,018,000	2
14/10/2019	16/12/2019	63	15.15	15.10	15.15	15.15	15.12		27,000,000	4
14/10/2019	13/01/2020	91	15.20	15.20	15.20	15.20	15.20		15,000,000	1
14/10/2019	15/01/2020	93	15.10	15.10	15.10	15.10	15.10		15,000,000	1
GENEL TOPLAM									2,728,197,000	883

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/10/2019	1	2,469,730,000
16/10/2019	2	413,545,000
17/10/2019	3	440,305,000
18/10/2019	4	554,515,000
21/10/2019	7	745,048,000
22/10/2019	8	606,384,000
23/10/2019	9	560,265,000
24/10/2019	10	532,448,000
25/10/2019	11	544,853,000
28/10/2019	14	76,430,000
30/10/2019	16	302,652,000
31/10/2019	17	107,892,000
01/11/2019	18	130,344,000
04/11/2019	21	167,622,000
05/11/2019	22	60,992,000
06/11/2019	23	76,344,000
07/11/2019	24	143,727,000
08/11/2019	25	15,000,000
11/11/2019	28	68,625,000
12/11/2019	29	217,299,000
13/11/2019	30	175,017,000
14/11/2019	31	175,340,000
15/11/2019	32	224,566,000
18/11/2019	35	191,917,000
19/11/2019	36	190,831,000
20/11/2019	37	30,410,000
21/11/2019	38	20,000,000
25/11/2019	42	11,235,000
27/11/2019	44	1,373,000
02/12/2019	49	34,000,000
03/12/2019	50	12,290,000
06/12/2019	53	36,350,000
09/12/2019	56	38,200,000
10/12/2019	57	20,000,000
11/12/2019	58	13,956,000
12/12/2019	59	22,000,000
13/12/2019	60	65,350,000
16/12/2019	63	27,000,000
17/12/2019	64	3,000,000
18/12/2019	65	1,892,000
19/12/2019	66	1,281,000
20/12/2019	67	39,000,000
23/12/2019	70	10,952,000
25/12/2019	72	27,776,000
30/12/2019	77	29,209,000
31/12/2019	78	35,402,000
02/01/2020	80	57,361,000
06/01/2020	84	4,484,000
08/01/2020	86	8,500,000
09/01/2020	87	20,000,000
13/01/2020	91	29,000,000
15/01/2020	93	15,000,000
27/01/2020	105	10,000,000
28/01/2020	106	5,000,000
29/01/2020	107	30,000,000
31/01/2020	109	26,428,000
03/02/2020	112	11,050,000
05/02/2020	114	15,000,000
11/02/2020	120	20,000,000
12/02/2020	121	23,047,000
17/02/2020	126	45,000,000
19/02/2020	128	50,000,000
20/02/2020	129	12,000,000
21/02/2020	130	2,880,000
24/02/2020	133	5,000,000
02/03/2020	140	13,848,000
03/03/2020	141	57,450,000
04/03/2020	142	36,500,000
05/03/2020	143	11,000,000
09/03/2020	147	7,000,000
10/03/2020	148	3,950,000
06/04/2020	175	4,465,000
GENEL TOPLAM		10,196,330,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.45	1,609,000	4
14.50	41,000,000	12
14.55	25,000,000	13
14.60	35,006,000	23
14.65	24,508,000	18
14.70	35,000,000	2
14.75	5,000,000	1
14.85	4,000,000	1
14.90	3,304,000	3
14.95	70,467,000	37
15.00	394,940,000	111
15.05	265,552,000	87
15.10	359,774,000	89
15.15	201,374,000	138
15.20	177,105,000	80
15.25	249,407,000	110
15.30	76,303,000	39
15.35	5,000,000	8
15.40	10,000,000	1
15.45	9,705,000	4
15.55	2,786,000	1
16.00	11,000,000	5
TOPLAM	2,007,840,000	787

