

18/10/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
18/10/2019	21/10/2019	3	15.00	14.75	15.70	15.00	15.15	0.043	2,135,394,000	855
18/10/2019	23/10/2019	5	15.20	15.20	15.20	15.20	15.20		3,000,000	1
18/10/2019	24/10/2019	6	15.20	15.20	15.20	15.20	15.20		2,000,000	1
18/10/2019	25/10/2019	7	14.95	14.95	14.95	14.95	14.95		900,000	2
18/10/2019	01/11/2019	14	14.95	14.95	14.95	14.95	14.95		1,000,000	1
18/10/2019	04/11/2019	17	15.10	14.60	15.10	14.60	14.75		36,216,000	6
18/10/2019	07/11/2019	20	15.00	14.75	15.00	14.75	14.92		7,296,000	2
18/10/2019	11/11/2019	24	14.60	14.60	14.60	14.60	14.60		9,659,000	3
18/10/2019	18/11/2019	31	14.70	14.60	14.70	14.60	14.69		11,148,000	10
18/10/2019	02/12/2019	45	15.20	14.70	15.20	14.70	14.80		20,333,000	4
18/10/2019	03/12/2019	46	14.80	14.80	14.80	14.80	14.80		500,000	1
18/10/2019	06/12/2019	49	15.00	15.00	15.20	15.00	15.09		9,127,000	8
GENEL TOPLAM									2,236,572,000	894

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
21/10/2019	3	2,923,508,000
22/10/2019	4	669,384,000
23/10/2019	5	633,436,000
24/10/2019	6	718,341,000
25/10/2019	7	684,126,000
28/10/2019	10	76,430,000
30/10/2019	12	319,479,000
31/10/2019	13	148,642,000
01/11/2019	14	203,969,000
04/11/2019	17	238,838,000
05/11/2019	18	80,992,000
06/11/2019	19	76,344,000
07/11/2019	20	187,023,000
08/11/2019	21	15,000,000
11/11/2019	24	78,283,000
12/11/2019	25	222,299,000
13/11/2019	26	175,017,000
14/11/2019	27	185,340,000
15/11/2019	28	315,041,000
18/11/2019	31	258,956,000
19/11/2019	32	217,094,000
20/11/2019	33	30,410,000
21/11/2019	34	140,261,000
22/11/2019	35	47,550,000
25/11/2019	38	147,708,000
26/11/2019	39	137,180,000
27/11/2019	40	1,373,000
02/12/2019	45	54,333,000
03/12/2019	46	12,790,000
05/12/2019	48	2,975,000
06/12/2019	49	45,477,000
09/12/2019	52	54,557,000
10/12/2019	53	20,000,000
11/12/2019	54	13,956,000
12/12/2019	55	22,000,000
13/12/2019	56	65,350,000
16/12/2019	59	57,888,000
17/12/2019	60	3,000,000
18/12/2019	61	1,892,000
19/12/2019	62	1,281,000
20/12/2019	63	39,000,000
23/12/2019	66	10,952,000
25/12/2019	68	27,776,000
30/12/2019	73	29,209,000
31/12/2019	74	35,402,000
02/01/2020	76	57,361,000
06/01/2020	80	4,484,000
08/01/2020	82	8,500,000
09/01/2020	83	20,000,000
13/01/2020	87	35,910,000
14/01/2020	88	65,000,000
15/01/2020	89	15,000,000
16/01/2020	90	5,460,000
27/01/2020	101	10,000,000
28/01/2020	102	5,000,000
29/01/2020	103	30,000,000
31/01/2020	105	26,428,000
03/02/2020	108	11,050,000
05/02/2020	110	15,000,000
11/02/2020	116	20,000,000
12/02/2020	117	23,047,000
17/02/2020	122	45,000,000
19/02/2020	124	50,000,000
20/02/2020	125	12,000,000
21/02/2020	126	2,880,000
24/02/2020	129	5,000,000
02/03/2020	136	13,848,000
03/03/2020	137	57,450,000
04/03/2020	138	36,500,000
05/03/2020	139	11,000,000
09/03/2020	143	7,000,000
10/03/2020	144	3,950,000
06/04/2020	171	4,465,000
GENEL TOPLAM		10,031,195,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.75	6,500,000	1
14.80	8,596,000	3
14.90	7,955,000	10
14.95	9,603,000	11
15.00	487,266,000	114
15.05	382,063,000	167
15.10	477,789,000	256
15.15	221,134,000	58
15.20	90,205,000	37
15.25	41,248,000	28
15.30	11,000,000	5
15.35	39,377,000	11
15.40	39,052,000	18
15.45	32,118,000	24
15.50	160,246,000	39
15.55	68,949,000	54
15.60	16,000,000	4
15.65	10,000,000	1
15.70	26,293,000	14
TOPLAM	2,135,394,000	855

