

08/11/2019 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			
08/11/2019	11/11/2019	3	12.60	12.50	13.50	12.70	12.97	0.034	1,679,098,000	770
08/11/2019	13/11/2019	5	13.00	13.00	13.05	13.05	13.01		27,500,000	6
08/11/2019	14/11/2019	6	13.00	13.00	13.00	13.00	13.00		15,000,000	1
08/11/2019	15/11/2019	7	13.05	13.05	13.05	13.05	13.05		11,262,000	6
08/11/2019	19/11/2019	11	13.05	13.05	13.05	13.05	13.05		13,482,000	4
08/11/2019	20/11/2019	12	13.05	13.05	13.10	13.10	13.05		15,158,000	5
08/11/2019	21/11/2019	13	13.05	13.05	13.05	13.05	13.05		16,000,000	4
08/11/2019	22/11/2019	14	13.05	13.05	13.05	13.05	13.05		26,000,000	6
08/11/2019	25/11/2019	17	13.05	13.05	13.05	13.05	13.05		32,790,000	6
08/11/2019	26/11/2019	18	13.05	13.05	13.10	13.10	13.07		25,000,000	2
08/11/2019	27/11/2019	19	13.05	13.05	13.05	13.05	13.05		25,000,000	9
08/11/2019	09/12/2019	31	12.60	12.60	12.60	12.60	12.60		845,000	2
08/11/2019	17/12/2019	39	12.60	12.60	12.60	12.60	12.60		5,000,000	1
08/11/2019	10/02/2020	94	12.75	12.75	12.75	12.75	12.75		74,000	1
GENEL TOPLAM									1,892,209,000	823

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/11/2019	3	2,033,239,000
12/11/2019	4	487,404,000
13/11/2019	5	402,600,000
14/11/2019	6	330,311,000
15/11/2019	7	479,166,000
18/11/2019	10	408,581,000
19/11/2019	11	315,520,000
20/11/2019	12	220,680,000
21/11/2019	13	355,941,000
22/11/2019	14	405,421,000
25/11/2019	17	337,895,000
26/11/2019	18	243,283,000
27/11/2019	19	31,373,000
28/11/2019	20	536,000
29/11/2019	21	3,272,000
02/12/2019	24	127,546,000
03/12/2019	25	12,790,000
04/12/2019	26	7,500,000
05/12/2019	27	81,422,000
06/12/2019	28	176,211,000
09/12/2019	31	184,119,000
10/12/2019	32	35,633,000
11/12/2019	33	13,956,000
12/12/2019	34	37,844,000
13/12/2019	35	65,350,000
16/12/2019	38	143,227,000
17/12/2019	39	32,961,000
18/12/2019	40	17,188,000
19/12/2019	41	1,281,000
20/12/2019	42	39,000,000
23/12/2019	45	10,952,000
24/12/2019	46	25,112,000
25/12/2019	47	27,776,000
30/12/2019	52	29,209,000
31/12/2019	53	45,402,000
02/01/2020	55	57,361,000
06/01/2020	59	13,709,000
08/01/2020	61	8,500,000
09/01/2020	62	20,000,000
13/01/2020	66	35,910,000
14/01/2020	67	65,000,000
15/01/2020	68	15,000,000
16/01/2020	69	5,460,000
20/01/2020	73	5,900,000
21/01/2020	74	5,005,000
22/01/2020	75	9,211,000
23/01/2020	76	15,000,000
27/01/2020	80	30,000,000
28/01/2020	81	5,000,000
29/01/2020	82	37,121,000
31/01/2020	84	26,428,000
03/02/2020	87	18,750,000
05/02/2020	89	16,910,000
10/02/2020	94	74,000
11/02/2020	95	20,000,000
12/02/2020	96	23,047,000
17/02/2020	101	45,000,000
19/02/2020	103	50,000,000
20/02/2020	104	12,000,000
21/02/2020	105	2,880,000
24/02/2020	108	5,000,000
02/03/2020	115	13,848,000
03/03/2020	116	57,450,000
04/03/2020	117	36,500,000
05/03/2020	118	11,000,000
09/03/2020	122	7,000,000
10/03/2020	123	3,950,000
06/04/2020	150	4,465,000
22/04/2020	166	10,000,000
24/04/2020	168	18,000,000
27/04/2020	171	35,000,000
28/04/2020	172	5,000,000
04/05/2020	178	5,000,000
06/05/2020	180	5,000,000
GENEL TOPLAM		7,930,180,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.50	8,956,000	1
12.60	113,700,000	5
12.70	15,261,000	5
12.75	178,904,000	31
12.80	105,199,000	44
12.85	61,469,000	42
12.90	116,199,000	58
12.95	263,641,000	269
13.00	256,443,000	98
13.05	49,185,000	33
13.10	105,750,000	63
13.15	69,260,000	31
13.20	216,448,000	39
13.25	21,263,000	12
13.30	50,712,000	10
13.35	5,459,000	2
13.40	2,500,000	2
13.45	14,404,000	5
13.50	24,345,000	20
TOPLAM	1,679,098,000	770

