

25/11/2019 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			
25/11/2019	25/11/2019	1	12.50	12.10	13.00	12.20	12.39	-0.024	1,784,646,000	771
25/11/2019	29/11/2019	4	12.50	12.50	12.50	12.50	12.50		990,000	1
25/11/2019	02/12/2019	7	12.75	12.25	12.75	12.50	12.62		9,863,000	4
25/11/2019	03/12/2019	8	12.75	12.75	12.80	12.80	12.77		15,000,000	3
25/11/2019	04/12/2019	9	12.85	12.85	12.85	12.85	12.85		20,000,000	1
25/11/2019	05/12/2019	10	12.75	12.75	12.75	12.75	12.75		30,000,000	1
25/11/2019	06/12/2019	11	12.75	12.75	12.75	12.75	12.75		29,300,000	4
25/11/2019	09/12/2019	14	12.75	12.75	12.75	12.75	12.75		30,808,000	7
25/11/2019	10/12/2019	15	12.80	12.80	12.80	12.80	12.80		5,810,000	7
25/11/2019	11/12/2019	16	12.75	12.75	12.85	12.75	12.77		82,348,000	11
25/11/2019	16/12/2019	21	12.70	12.70	12.70	12.70	12.70		10,788,000	8
25/11/2019	19/12/2019	24	12.60	12.60	12.60	12.60	12.60		4,190,000	1
25/11/2019	23/12/2019	28	12.50	12.50	12.50	12.50	12.50		535,000	4
25/11/2019	26/12/2019	31	12.25	12.25	12.90	12.25	12.29		32,106,000	6
25/11/2019	30/12/2019	35	12.90	12.25	12.90	12.25	12.33		31,096,000	8
25/11/2019	24/01/2020	60	12.50	12.50	12.50	12.50	12.50		97,000	1
25/11/2019	24/02/2020	91	12.00	12.00	12.00	12.00	12.00		1,580,000	1
GENEL TOPLAM									2,089,137,000	839

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
26/11/2019	1	2,216,229,000
27/11/2019	2	146,414,000
28/11/2019	3	139,335,000
29/11/2019	4	233,003,000
02/12/2019	7	339,664,000
03/12/2019	8	291,698,000
04/12/2019	9	184,111,000
05/12/2019	10	206,175,000
06/12/2019	11	316,095,000
09/12/2019	14	421,167,000
10/12/2019	15	65,383,000
11/12/2019	16	96,757,000
12/12/2019	17	48,844,000
13/12/2019	18	253,337,000
16/12/2019	21	167,278,000
17/12/2019	22	49,497,000
18/12/2019	23	73,219,000
19/12/2019	24	79,871,000
20/12/2019	25	196,868,000
23/12/2019	28	73,480,000
24/12/2019	29	26,412,000
25/12/2019	30	30,793,000
26/12/2019	31	81,894,000
27/12/2019	32	63,390,000
30/12/2019	35	90,305,000
31/12/2019	36	45,402,000
02/01/2020	38	57,361,000
06/01/2020	42	23,836,000
08/01/2020	44	8,500,000
09/01/2020	45	20,000,000
13/01/2020	49	38,236,000
14/01/2020	50	79,000,000
15/01/2020	51	15,000,000
16/01/2020	52	5,460,000
20/01/2020	56	5,900,000
21/01/2020	57	5,005,000
22/01/2020	58	9,211,000
23/01/2020	59	15,000,000
24/01/2020	60	97,000
27/01/2020	63	30,000,000
28/01/2020	64	5,000,000
29/01/2020	65	37,121,000
31/01/2020	67	26,428,000
03/02/2020	70	18,750,000
05/02/2020	72	16,910,000
10/02/2020	77	8,705,000
11/02/2020	78	20,000,000
12/02/2020	79	26,948,000
17/02/2020	84	51,154,000
19/02/2020	86	50,000,000
20/02/2020	87	17,742,000
21/02/2020	88	2,880,000
24/02/2020	91	6,580,000
02/03/2020	98	13,848,000
03/03/2020	99	57,450,000
04/03/2020	100	36,500,000
05/03/2020	101	11,000,000
09/03/2020	105	7,000,000
10/03/2020	106	3,950,000
06/04/2020	133	4,465,000
22/04/2020	149	10,000,000
24/04/2020	151	18,000,000
27/04/2020	154	35,000,000
28/04/2020	155	5,000,000
04/05/2020	161	5,000,000
06/05/2020	163	5,000,000
07/05/2020	164	15,000,000
11/05/2020	168	5,100,000
12/05/2020	169	5,000,000
13/05/2020	170	5,000,000
15/05/2020	172	5,000,000
18/05/2020	175	10,000,000
20/05/2020	177	200,000
GENEL TOPLAM		6,794,958,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.10	17,338,000	14
12.15	4,300,000	2
12.20	85,269,000	42
12.25	247,657,000	147
12.30	476,166,000	223
12.35	164,609,000	104
12.40	216,096,000	47
12.45	70,911,000	18
12.50	211,638,000	77
12.55	52,253,000	28
12.60	139,048,000	23
12.65	24,446,000	14
12.70	5,500,000	5
12.75	14,515,000	12
12.80	19,000,000	1
12.85	12,793,000	7
12.95	3,000,000	2
13.00	20,167,000	5
TOPLAM	1,784,646,000	771

