

28/11/2019 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			
28/11/2019	29/11/2019	1	12,25	12,00	14,50	14,50	12,53	0,025	1,909,102,000	777
28/11/2019	02/12/2019	4	12,30	12,30	12,80	12,80	12,76		18,025,000	4
28/11/2019	09/12/2019	11	12,65	12,60	12,65	12,60	12,62		85,271,000	14
28/11/2019	10/12/2019	12	12,75	12,65	12,75	12,65	12,65		31,000,000	4
28/11/2019	11/12/2019	13	12,65	12,65	12,65	12,65	12,65		30,000,000	3
28/11/2019	12/12/2019	14	12,70	12,65	12,70	12,65	12,67		15,745,000	11
28/11/2019	19/12/2019	21	12,60	12,60	12,60	12,60	12,60		5,000,000	1
28/11/2019	03/01/2020	36	12,10	12,10	12,15	12,15	12,15		2,776,000	3
28/11/2019	06/01/2020	39	12,10	12,10	12,10	12,10	12,10		4,350,000	3
28/11/2019	26/02/2020	90	12,00	12,00	12,00	12,00	12,00		20,000,000	2
28/11/2019	28/02/2020	92	12,00	12,00	12,00	12,00	12,00		20,000,000	1
GENEL TOPLAM									2,141,269,000	823

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
29/11/2019	1	2,142,663,000
02/12/2019	4	357,689,000
03/12/2019	5	295,198,000
04/12/2019	6	193,860,000
05/12/2019	7	229,715,000
06/12/2019	8	321,135,000
09/12/2019	11	581,438,000
10/12/2019	12	157,383,000
11/12/2019	13	196,857,000
12/12/2019	14	114,580,000
13/12/2019	15	265,560,000
16/12/2019	18	172,278,000
17/12/2019	19	49,497,000
18/12/2019	20	78,219,000
19/12/2019	21	89,871,000
20/12/2019	22	196,868,000
23/12/2019	25	79,124,000
24/12/2019	26	26,412,000
25/12/2019	27	30,793,000
26/12/2019	28	108,840,000
27/12/2019	29	69,785,000
30/12/2019	32	99,008,000
31/12/2019	33	45,402,000
02/01/2020	35	71,920,000
03/01/2020	36	2,776,000
06/01/2020	39	28,186,000
08/01/2020	41	8,500,000
09/01/2020	42	20,000,000
13/01/2020	46	38,236,000
14/01/2020	47	79,000,000
15/01/2020	48	15,000,000
16/01/2020	49	5,460,000
20/01/2020	53	5,900,000
21/01/2020	54	5,005,000
22/01/2020	55	9,211,000
23/01/2020	56	15,000,000
24/01/2020	57	97,000
27/01/2020	60	30,000,000
28/01/2020	61	5,000,000
29/01/2020	62	37,121,000
31/01/2020	64	26,428,000
03/02/2020	67	18,750,000
05/02/2020	69	16,910,000
10/02/2020	74	8,705,000
11/02/2020	75	20,000,000
12/02/2020	76	26,948,000
17/02/2020	81	51,154,000
19/02/2020	83	50,000,000
20/02/2020	84	17,742,000
21/02/2020	85	2,880,000
24/02/2020	88	6,580,000
25/02/2020	89	999,000
26/02/2020	90	20,777,000
28/02/2020	92	20,000,000
02/03/2020	95	13,848,000
03/03/2020	96	57,450,000
04/03/2020	97	36,500,000
05/03/2020	98	11,000,000
09/03/2020	102	7,000,000
10/03/2020	103	3,950,000
06/04/2020	130	4,465,000
22/04/2020	146	10,000,000
24/04/2020	148	18,000,000
27/04/2020	151	35,000,000
28/04/2020	152	5,000,000
04/05/2020	158	5,000,000
06/05/2020	160	5,000,000
07/05/2020	161	15,000,000
11/05/2020	165	5,100,000
12/05/2020	166	5,000,000
13/05/2020	167	5,000,000
15/05/2020	169	5,000,000
18/05/2020	172	10,000,000
20/05/2020	174	200,000
GENEL TOPLAM		6,823,973,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12,00	86,000	1
12,05	55,669,000	47
12,10	84,409,000	16
12,15	12,860,000	16
12,20	26,030,000	35
12,25	273,069,000	146
12,30	284,368,000	118
12,35	232,753,000	96
12,40	147,460,000	42
12,45	52,447,000	14
12,50	81,383,000	28
12,55	11,130,000	11
12,60	5,220,000	14
12,65	23,470,000	10
12,70	84,600,000	12
12,75	254,209,000	69
12,80	3,539,000	5
12,85	14,154,000	2
12,90	12,000,000	6
12,95	1,111,000	1
13,00	65,706,000	40
13,05	27,602,000	7
13,10	12,671,000	5
13,20	5,300,000	2
13,25	5,368,000	2
13,30	18,584,000	3
13,35	5,000,000	1
13,50	71,804,000	18
13,80	2,000,000	2
14,00	30,100,000	7
14,50	5,000,000	1
TOPLAM	1,909,102,000	777

