

16/12/2019 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			
16/12/2019	17/12/2019	1	11.50	10.50	11.70	11.50	10.92	-0.013	1,856,225,000	832
16/12/2019	18/12/2019	2	11.30	11.00	11.30	11.00	11.20		144,477,000	12
16/12/2019	24/12/2019	8	11.00	11.00	11.00	11.00	11.00		1,506,000	3
16/12/2019	26/12/2019	10	11.00	11.00	11.40	11.40	11.39		5,068,000	2
16/12/2019	27/12/2019	11	11.40	11.10	11.40	11.10	11.39		65,288,000	11
16/12/2019	06/01/2020	21	10.75	10.75	10.75	10.75	10.75		20,000,000	1
16/12/2019	07/01/2020	22	10.75	10.75	10.75	10.75	10.75		20,000,000	2
16/12/2019	15/01/2020	30	11.50	11.00	11.50	11.00	11.25		10,065,000	3
16/12/2019	16/01/2020	31	11.00	11.00	11.00	11.00	11.00		4,382,000	1
16/12/2019	21/01/2020	36	11.00	11.00	11.50	11.05	11.06		141,173,000	12
16/12/2019	22/01/2020	37	11.00	11.00	11.05	11.00	11.03		113,908,000	5
16/12/2019	23/01/2020	38	11.05	11.00	11.05	11.00	11.03		40,000,000	2
16/12/2019	30/01/2020	45	11.00	11.00	11.05	11.05	11.01		4,815,000	3
16/12/2019	14/02/2020	60	11.25	11.25	11.25	11.25	11.25		10,000,000	1
16/12/2019	16/03/2020	91	11.00	11.00	11.00	11.00	11.00		15,000,000	1
GENEL TOPLAM									2,451,907,000	891

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/12/2019	1	1,958,284,000
18/12/2019	2	256,434,000
19/12/2019	3	123,463,000
20/12/2019	4	248,401,000
23/12/2019	7	95,024,000
24/12/2019	8	101,649,000
25/12/2019	9	96,887,000
26/12/2019	10	138,908,000
27/12/2019	11	160,073,000
30/12/2019	14	153,388,000
31/12/2019	15	95,402,000
02/01/2020	17	185,961,000
03/01/2020	18	99,051,000
06/01/2020	21	107,291,000
07/01/2020	22	163,702,000
08/01/2020	23	8,500,000
09/01/2020	24	20,000,000
10/01/2020	25	165,017,000
13/01/2020	28	247,885,000
14/01/2020	29	206,680,000
15/01/2020	30	196,927,000
16/01/2020	31	83,831,000
17/01/2020	32	286,958,000
20/01/2020	35	119,998,000
21/01/2020	36	206,178,000
22/01/2020	37	123,309,000
23/01/2020	38	75,845,000
24/01/2020	39	97,000
27/01/2020	42	30,000,000
28/01/2020	43	5,000,000
29/01/2020	44	37,121,000
30/01/2020	45	4,815,000
31/01/2020	46	37,627,000
03/02/2020	49	24,513,000
05/02/2020	51	16,910,000
07/02/2020	53	10,000,000
10/02/2020	56	33,705,000
11/02/2020	57	20,000,000
12/02/2020	58	26,948,000
14/02/2020	60	10,000,000
17/02/2020	63	51,154,000
19/02/2020	65	50,000,000
20/02/2020	66	17,742,000
21/02/2020	67	2,880,000
24/02/2020	70	6,580,000
25/02/2020	71	999,000
26/02/2020	72	20,777,000
27/02/2020	73	15,000,000
28/02/2020	74	20,000,000
02/03/2020	77	52,848,000
03/03/2020	78	62,450,000
04/03/2020	79	41,500,000
05/03/2020	80	27,650,000
09/03/2020	84	7,000,000
10/03/2020	85	3,950,000
16/03/2020	91	15,000,000
06/04/2020	112	4,465,000
22/04/2020	128	10,000,000
24/04/2020	130	18,000,000
27/04/2020	133	35,000,000
28/04/2020	134	5,000,000
04/05/2020	140	5,000,000
06/05/2020	142	5,000,000
07/05/2020	143	15,000,000
11/05/2020	147	5,100,000
12/05/2020	148	5,000,000
13/05/2020	149	5,000,000
15/05/2020	151	5,000,000
18/05/2020	154	10,000,000
20/05/2020	156	200,000
01/06/2020	168	15,359,000
02/06/2020	169	10,000,000
03/06/2020	170	5,750,000
05/06/2020	172	31,000,000
08/06/2020	175	65,000
GENEL TOPLAM		6,567,251,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10.50	86,575,000	16
10.55	44,185,000	16
10.60	76,125,000	42
10.65	143,377,000	93
10.70	325,112,000	134
10.75	171,539,000	83
10.80	73,425,000	48
10.85	108,020,000	78
10.90	67,039,000	20
10.95	33,063,000	21
11.00	133,656,000	47
11.05	32,632,000	26
11.10	58,267,000	16
11.15	22,017,000	15
11.20	132,160,000	34
11.25	30,124,000	20
11.30	78,743,000	45
11.35	43,339,000	21
11.40	72,470,000	26
11.45	12,640,000	4
11.50	97,138,000	22
11.55	7,999,000	3
11.60	5,000,000	1
11.70	1,580,000	1
TOPLAM	1,856,225,000	832

