

07/01/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
07/01/2020	08/01/2020	1	10.55	10.50	14.00	12.95	11.22		0.038	2,112,096,000	757
07/01/2020	09/01/2020	2	10.60	10.60	10.60	10.60	10.60			90,000,000	3
07/01/2020	10/01/2020	3	10.60	10.60	10.65	10.65	10.64			27,221,000	3
07/01/2020	14/01/2020	7	10.85	10.85	10.85	10.85	10.85			24,810,000	4
07/01/2020	15/01/2020	8	10.85	10.85	10.85	10.85	10.85			30,000,000	2
07/01/2020	16/01/2020	9	10.85	10.85	10.85	10.85	10.85			35,517,000	3
07/01/2020	17/01/2020	10	10.85	10.85	10.95	10.85	10.87			30,050,000	4
07/01/2020	20/01/2020	13	10.85	10.85	10.85	10.85	10.85			15,000,000	2
07/01/2020	21/01/2020	14	10.85	10.85	10.85	10.85	10.85			25,000,000	2
07/01/2020	22/01/2020	15	10.85	10.85	10.85	10.85	10.85			10,000,000	1
07/01/2020	27/01/2020	20	10.85	10.85	11.00	11.00	10.85			31,000,000	7
07/01/2020	31/01/2020	24	10.85	10.85	11.00	11.00	10.90			14,845,000	5
07/01/2020	06/02/2020	30	10.85	10.85	10.85	10.85	10.85			13,952,000	5
07/01/2020	07/02/2020	31	10.85	10.85	10.85	10.85	10.85			10,759,000	4
07/01/2020	10/02/2020	34	10.75	10.75	10.85	10.80	10.81			79,120,000	14
07/01/2020	11/02/2020	35	11.00	10.75	11.00	11.00	10.82			56,929,000	6
07/01/2020	18/02/2020	42	10.85	10.85	10.95	10.95	10.85			31,000,000	4
07/01/2020	09/03/2020	62	11.00	11.00	11.00	11.00	11.00			5,000,000	1
GENEL TOPLAM										2,642,309,000	827

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
08/01/2020	1	2,209,597,000	10.50	54,741,000	10
09/01/2020	2	157,916,000	10.55	292,751,000	54
10/01/2020	3	484,634,000	10.60	182,067,000	73
13/01/2020	6	323,753,000	10.65	116,591,000	38
14/01/2020	7	408,635,000	10.70	66,847,000	16
15/01/2020	8	295,127,000	10.75	9,675,000	11
16/01/2020	9	221,770,000	10.80	73,029,000	65
17/01/2020	10	370,570,000	10.85	96,856,000	75
20/01/2020	13	290,993,000	10.90	40,000,000	3
21/01/2020	14	304,434,000	10.95	7,430,000	4
22/01/2020	15	201,684,000	11.00	52,155,000	14
23/01/2020	16	153,148,000	11.05	21,226,000	3
24/01/2020	17	73,590,000	11.10	2,800,000	1
27/01/2020	20	206,025,000	11.15	113,590,000	4
28/01/2020	21	182,622,000	11.20	147,893,000	10
29/01/2020	22	136,431,000	11.25	77,813,000	13
30/01/2020	23	181,972,000	11.30	3,490,000	4
31/01/2020	24	60,924,000	11.35	33,772,000	7
03/02/2020	27	158,830,000	11.40	51,701,000	18
04/02/2020	28	70,850,000	11.45	1,000,000	1
05/02/2020	29	16,910,000	11.50	130,278,000	91
06/02/2020	30	146,623,000	11.55	75,340,000	55
07/02/2020	31	132,946,000	11.60	28,110,000	23
10/02/2020	34	167,706,000	11.65	10,220,000	2
11/02/2020	35	76,929,000	11.70	2,117,000	2
12/02/2020	36	36,948,000	11.75	25,635,000	10
14/02/2020	38	10,000,000	11.80	92,000	2
17/02/2020	41	75,680,000	11.90	61,433,000	25
18/02/2020	42	52,000,000	11.95	4,359,000	5
19/02/2020	43	50,000,000	12.00	46,504,000	10
20/02/2020	44	17,742,000	12.05	41,700,000	7
21/02/2020	45	4,880,000	12.10	7,271,000	8
24/02/2020	48	13,580,000	12.15	12,646,000	10
25/02/2020	49	999,000	12.20	8,933,000	8
26/02/2020	50	20,777,000	12.25	10,000,000	2
27/02/2020	51	15,000,000	12.30	16,767,000	7
28/02/2020	52	22,400,000	12.35	4,999,000	6
02/03/2020	55	54,348,000	12.40	13,631,000	5
03/03/2020	56	72,650,000	12.45	1,000,000	1
04/03/2020	57	41,500,000	12.50	48,258,000	12
05/03/2020	58	27,650,000	12.55	3,236,000	2
06/03/2020	59	16,000,000	12.65	541,000	1
09/03/2020	62	12,000,000	12.70	1,905,000	3
10/03/2020	63	3,950,000	12.75	19,764,000	7
16/03/2020	69	25,000,000	12.90	6,000,000	1
17/03/2020	70	25,000,000	12.95	2,000,000	1
18/03/2020	71	20,000,000	13.00	59,025,000	16
20/03/2020	73	7,000,000	13.05	23,605,000	9
23/03/2020	76	22,029,000	13.15	2,200,000	1
24/03/2020	77	15,000,000	14.00	200,000	1
25/03/2020	78	5,000,000			
26/03/2020	79	13,402,000			
27/03/2020	80	5,000,000			
30/03/2020	83	25,104,000			
01/04/2020	85	30,000,000			
02/04/2020	86	130,300,000			
03/04/2020	87	1,629,000			
06/04/2020	90	4,485,000			
22/04/2020	106	10,000,000			
24/04/2020	108	18,000,000			
27/04/2020	111	35,000,000			
28/04/2020	112	5,000,000			
04/05/2020	118	5,000,000			
06/05/2020	120	5,000,000			
07/05/2020	121	15,000,000			
11/05/2020	125	5,100,000			
12/05/2020	126	5,000,000			
13/05/2020	127	5,000,000			
15/05/2020	129	5,000,000			
18/05/2020	132	10,000,000			
20/05/2020	134	200,000			
01/06/2020	146	15,359,000			
02/06/2020	147	10,000,000			
03/06/2020	148	5,750,000			
05/06/2020	150	31,000,000			
08/06/2020	153	65,000			
22/06/2020	167	11,000,000			
23/06/2020	168	5,000,000			
29/06/2020	174	23,650,000			
30/06/2020	175	20,000,000			
03/07/2020	178	20,000,000			
06/07/2020	181	50,000,000			
GENEL TOPLAM		8,226,776,000			

