

14/01/2020 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			
14/01/2020	15/01/2020	1	10,25	10,00	11,70	11,70	10,27	0,017	2,135,437,000	765
14/01/2020	17/01/2020	3	10,20	10,20	10,20	10,20	10,20		7,378,000	2
14/01/2020	28/01/2020	14	10,85	10,85	10,85	10,85	10,85		15,000,000	2
14/01/2020	13/02/2020	30	10,25	10,25	10,25	10,25	10,25		274,000	3
14/01/2020	17/02/2020	34	10,60	10,60	10,60	10,60	10,60		8,080,000	1
14/01/2020	18/02/2020	35	10,70	10,50	10,70	10,50	10,63		46,885,000	8
14/01/2020	20/02/2020	37	10,70	10,50	10,70	10,50	10,61		33,800,000	3
14/01/2020	21/02/2020	38	10,70	10,30	10,70	10,30	10,57		40,630,000	8
14/01/2020	24/02/2020	41	10,75	10,75	10,75	10,75	10,75		4,450,000	1
14/01/2020	25/02/2020	42	10,30	10,30	10,30	10,30	10,30		842,000	2
14/01/2020	13/04/2020	90	10,80	10,30	10,80	10,80	10,77		13,500,000	6
14/01/2020	13/07/2020	181	10,70	10,70	10,70	10,70	10,70		40,000,000	3
GENEL TOPLAM									2,346,276,000	804

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/01/2020	1	2,461,178,000
16/01/2020	2	227,261,000
17/01/2020	3	421,690,000
20/01/2020	6	292,065,000
21/01/2020	7	319,434,000
22/01/2020	8	221,684,000
23/01/2020	9	173,775,000
24/01/2020	10	88,740,000
27/01/2020	13	221,025,000
28/01/2020	14	197,622,000
29/01/2020	15	136,431,000
30/01/2020	16	181,972,000
31/01/2020	17	87,844,000
03/02/2020	20	168,830,000
04/02/2020	21	70,850,000
05/02/2020	22	16,910,000
06/02/2020	23	146,623,000
07/02/2020	24	132,946,000
10/02/2020	27	205,005,000
11/02/2020	28	107,019,000
12/02/2020	29	46,948,000
13/02/2020	30	274,000
14/02/2020	31	10,000,000
17/02/2020	34	142,280,000
18/02/2020	35	153,853,000
19/02/2020	36	50,000,000
20/02/2020	37	82,932,000
21/02/2020	38	72,916,000
24/02/2020	41	29,824,000
25/02/2020	42	77,841,000
26/02/2020	43	20,777,000
27/02/2020	44	15,000,000
28/02/2020	45	22,400,000
02/03/2020	48	54,348,000
03/03/2020	49	72,650,000
04/03/2020	50	41,500,000
05/03/2020	51	27,650,000
06/03/2020	52	16,000,000
09/03/2020	55	12,000,000
10/03/2020	56	3,950,000
13/03/2020	59	15,000,000
16/03/2020	62	25,000,000
17/03/2020	63	25,000,000
18/03/2020	64	20,000,000
20/03/2020	66	7,000,000
23/03/2020	69	22,029,000
24/03/2020	70	15,000,000
25/03/2020	71	5,000,000
26/03/2020	72	13,402,000
27/03/2020	73	5,000,000
30/03/2020	76	25,104,000
01/04/2020	78	30,000,000
02/04/2020	79	130,300,000
03/04/2020	80	1,629,000
06/04/2020	83	4,465,000
09/04/2020	86	50,000
10/04/2020	87	5,000,000
13/04/2020	90	33,300,000
14/04/2020	91	26,150,000
22/04/2020	99	10,000,000
24/04/2020	101	18,000,000
27/04/2020	104	35,000,000
28/04/2020	105	5,000,000
04/05/2020	111	5,000,000
06/05/2020	113	5,000,000
07/05/2020	114	15,000,000
11/05/2020	118	5,100,000
12/05/2020	119	5,000,000
13/05/2020	120	5,000,000
15/05/2020	122	5,000,000
18/05/2020	125	10,000,000
20/05/2020	127	200,000
01/06/2020	139	15,359,000
02/06/2020	140	10,000,000
03/06/2020	141	5,750,000
05/06/2020	143	31,000,000
08/06/2020	146	65,000
22/06/2020	160	11,000,000
23/06/2020	161	5,000,000
29/06/2020	167	23,650,000
30/06/2020	168	20,000,000
03/07/2020	171	20,000,000
06/07/2020	174	50,000,000
07/07/2020	175	10,000,000
08/07/2020	176	15,000,000
13/07/2020	181	55,500,000
GENEL TOPLAM		7,636,100,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10.00	1,770,000	3
10.05	426,762,000	159
10.10	388,762,000	98
10.15	198,459,000	89
10.20	231,702,000	113
10.25	329,171,000	152
10.30	114,500,000	26
10.35	64,859,000	18
10.40	130,445,000	42
10.45	21,341,000	7
10.50	41,061,000	10
10.60	5,000,000	1
10.65	6,684,000	3
10.80	26,790,000	5
10.90	5,000,000	1
11.00	9,321,000	6
11.05	12,182,000	2
11.10	6,066,000	1
11.20	3,000,000	1
11.25	20,050,000	2
11.30	28,555,000	7
11.35	2,834,000	2
11.50	46,413,000	12
11.65	5,000,000	1
11.70	9,710,000	4
TOPLAM	2,135,437,000	765

