

13/02/2020 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			
13/02/2020	14/02/2020	1	10.25	9.60	11.00	10.00	10.05	-0.016	1,475,128,000	739
13/02/2020	17/02/2020	4	10.15	10.15	10.15	10.15	10.15		20,000,000	1
13/02/2020	04/03/2020	20	10.15	10.15	10.15	10.15	10.15		3,000,000	1
13/02/2020	16/03/2020	32	10.25	10.25	10.30	10.30	10.30		21,575,000	4
13/02/2020	17/03/2020	33	10.25	10.25	10.25	10.25	10.25		171,000	1
13/02/2020	18/03/2020	34	10.45	10.30	10.45	10.30	10.45		7,150,000	3
13/02/2020	13/05/2020	90	10.50	10.50	10.50	10.50	10.50		20,450,000	4
13/02/2020	10/08/2020	179	10.50	10.50	10.50	10.50	10.50		5,000,000	2
13/02/2020	11/08/2020	180	10.50	10.50	10.80	10.80	10.63		23,000,000	4
GENEL TOPLAM									1,575,474,000	759

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/02/2020	1	1,542,253,000
17/02/2020	4	183,600,000
18/02/2020	5	210,515,000
19/02/2020	6	123,402,000
20/02/2020	7	295,113,000
21/02/2020	8	120,436,000
24/02/2020	11	179,469,000
25/02/2020	12	256,358,000
26/02/2020	13	51,777,000
27/02/2020	14	34,141,000
28/02/2020	15	247,014,000
02/03/2020	18	373,889,000
03/03/2020	19	224,220,000
04/03/2020	20	100,788,000
05/03/2020	21	67,042,000
06/03/2020	22	71,175,000
09/03/2020	25	52,120,000
10/03/2020	26	22,156,000
11/03/2020	27	59,624,000
12/03/2020	28	14,606,000
13/03/2020	29	95,724,000
16/03/2020	32	102,680,000
17/03/2020	33	125,270,000
18/03/2020	34	38,871,000
19/03/2020	35	25,000,000
20/03/2020	36	7,550,000
23/03/2020	39	59,672,000
24/03/2020	40	30,000,000
25/03/2020	41	5,000,000
26/03/2020	42	13,402,000
27/03/2020	43	5,000,000
30/03/2020	46	48,249,000
01/04/2020	48	48,511,000
02/04/2020	49	130,300,000
03/04/2020	50	1,629,000
06/04/2020	53	4,465,000
09/04/2020	56	50,000
10/04/2020	57	5,000,000
13/04/2020	60	57,313,000
14/04/2020	61	36,150,000
20/04/2020	67	20,000,000
21/04/2020	68	52,500,000
22/04/2020	69	20,000,000
24/04/2020	71	18,000,000
27/04/2020	74	46,000,000
28/04/2020	75	21,000,000
04/05/2020	81	6,000,000
06/05/2020	83	5,000,000
07/05/2020	84	15,000,000
11/05/2020	88	5,100,000
12/05/2020	89	5,000,000
13/05/2020	90	25,450,000
15/05/2020	92	5,000,000
18/05/2020	95	10,000,000
20/05/2020	97	200,000
01/06/2020	109	15,359,000
02/06/2020	110	10,000,000
03/06/2020	111	5,750,000
05/06/2020	113	31,000,000
08/06/2020	116	65,000
22/06/2020	130	11,000,000
23/06/2020	131	5,000,000
29/06/2020	137	23,650,000
30/06/2020	138	20,000,000
03/07/2020	141	20,000,000
06/07/2020	144	50,000,000
07/07/2020	145	10,000,000
08/07/2020	146	15,000,000
13/07/2020	151	65,500,000
20/07/2020	158	22,500,000
27/07/2020	165	32,000,000
29/07/2020	167	4,885,000
30/07/2020	168	8,950,000
04/08/2020	173	24,000,000
05/08/2020	174	35,000,000
06/08/2020	175	19,000,000
10/08/2020	179	5,000,000
11/08/2020	180	23,000,000
GENEL TOPLAM		5,780,443,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.60	17,450,000	6
9.65	69,047,000	45
9.70	13,744,000	16
9.75	41,982,000	12
9.80	38,034,000	15
9.85	16,632,000	15
9.90	47,145,000	16
9.95	175,556,000	97
10.00	402,190,000	276
10.05	95,529,000	109
10.10	72,340,000	35
10.15	197,432,000	15
10.20	100,452,000	36
10.25	37,724,000	11
10.30	20,088,000	6
10.35	95,692,000	21
10.40	5,000,000	1
10.50	2,500,000	1
11.00	26,391,000	6
TOPLAM	1,475,128,000	739

