

19/11/2019 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
19/11/2019	20/11/2019	1	12,00	11,90	15,00	15,00	12,10	0,013	1,657,420,000	758
19/11/2019	26/11/2019	7	13,00	12,50	13,00	12,50	12,74		46,800,000	12
19/11/2019	29/11/2019	10	13,00	12,25	13,00	12,25	12,60		43,000,000	5
19/11/2019	03/12/2019	14	12,50	12,40	12,50	12,40	12,44		48,460,000	7
19/11/2019	04/12/2019	15	13,00	12,25	13,00	12,25	12,62		40,110,000	5
19/11/2019	06/12/2019	17	13,00	13,00	13,00	13,00	13,00		20,000,000	1
19/11/2019	09/12/2019	20	13,00	12,80	13,00	12,80	12,95		26,581,000	9
19/11/2019	10/12/2019	21	12,80	12,80	12,80	12,80	12,80		4,190,000	2
19/11/2019	12/12/2019	23	12,85	12,85	12,85	12,85	12,85		1,000,000	1
19/11/2019	23/12/2019	34	12,20	12,20	12,25	12,25	12,23		11,303,000	8
19/11/2019	26/12/2019	37	12,20	12,20	12,25	12,25	12,24		49,521,000	5
19/11/2019	27/12/2019	38	12,25	12,25	12,25	12,25	12,25		63,390,000	4
19/11/2019	06/01/2020	48	12,25	12,25	12,25	12,25	12,25		10,000,000	1
19/11/2019	17/02/2020	90	12,20	12,20	12,20	12,20	12,20		6,154,000	2
19/11/2019	15/05/2020	178	12,30	12,30	12,30	12,30	12,30		5,000,000	2
19/11/2019	20/05/2020	183	12,00	12,00	12,00	12,00	12,00		200,000	1
<b>GENEL TOPLAM</b>									<b>2,033,129,000</b>	<b>823</b>

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/11/2019	1	1,883,926,000
21/11/2019	2	379,218,000
22/11/2019	3	495,366,000
25/11/2019	6	439,068,000
26/11/2019	7	431,583,000
27/11/2019	8	99,823,000
28/11/2019	9	100,032,000
29/11/2019	10	200,321,000
02/12/2019	13	265,416,000
03/12/2019	14	207,550,000
04/12/2019	15	93,111,000
05/12/2019	16	112,922,000
06/12/2019	17	216,728,000
09/12/2019	20	281,074,000
10/12/2019	21	39,823,000
11/12/2019	22	14,409,000
12/12/2019	23	38,844,000
13/12/2019	24	76,232,000
16/12/2019	27	151,227,000
17/12/2019	28	32,961,000
18/12/2019	29	73,219,000
19/12/2019	30	75,681,000
20/12/2019	31	196,868,000
23/12/2019	34	67,705,000
24/12/2019	35	25,112,000
25/12/2019	36	27,776,000
26/12/2019	37	49,521,000
27/12/2019	38	63,390,000
30/12/2019	41	29,209,000
31/12/2019	42	45,402,000
02/01/2020	44	57,361,000
06/01/2020	48	23,836,000
08/01/2020	50	8,500,000
09/01/2020	51	20,000,000
13/01/2020	55	38,236,000
14/01/2020	56	79,000,000
15/01/2020	57	15,000,000
16/01/2020	58	5,460,000
20/01/2020	62	5,300,000
21/01/2020	63	5,005,000
22/01/2020	64	9,211,000
23/01/2020	65	15,000,000
27/01/2020	69	30,000,000
28/01/2020	70	5,000,000
29/01/2020	71	37,121,000
31/01/2020	73	26,428,000
03/02/2020	76	18,750,000
05/02/2020	78	16,910,000
10/02/2020	83	8,705,000
11/02/2020	84	20,000,000
12/02/2020	85	26,948,000
17/02/2020	90	51,154,000
19/02/2020	92	50,000,000
20/02/2020	93	12,000,000
21/02/2020	94	2,880,000
24/02/2020	97	5,000,000
02/03/2020	104	13,848,000
03/03/2020	105	57,450,000
04/03/2020	106	36,500,000
05/03/2020	107	11,000,000
09/03/2020	111	7,000,000
10/03/2020	112	3,950,000
06/04/2020	139	4,465,000
22/04/2020	155	10,000,000
24/04/2020	157	18,000,000
27/04/2020	160	35,000,000
28/04/2020	161	5,000,000
04/05/2020	167	5,000,000
06/05/2020	169	5,000,000
07/05/2020	170	15,000,000
11/05/2020	174	5,100,000
12/05/2020	175	5,000,000
13/05/2020	176	5,000,000
15/05/2020	178	5,000,000
20/05/2020	183	200,000
<b>GENEL TOPLAM</b>		<b>7,060,435,000</b>

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI	TOPLAM Tutar (TL)	İŞLEM SAYISI
11,90	154,884,000	52
11,95	145,436,000	71
12,00	492,075,000	198
12,05	299,315,000	172
12,10	302,105,000	181
12,15	101,170,000	22
12,20	8,000,000	3
12,25	27,874,000	11
12,30	23,313,000	6
12,35	5,000,000	2
12,40	1,523,000	2
12,45	408,000	1
12,50	14,679,000	7
12,55	5,868,000	5
12,60	1,118,000	3
12,70	6,399,000	6
12,75	5,000,000	2
12,80	2,842,000	1
12,85	500,000	1
12,90	18,923,000	3
13,00	18,575,000	5
13,25	5,075,000	1
13,50	5,000,000	1
15,00	12,338,000	2
<b>TOPLAM</b>	<b>1,657,420,000</b>	<b>758</b>

