

29/11/2019 TAKASBANK PARA PIYASASI 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			
29/11/2019	02/12/2019	3	12.50	12.35	13.65	13.00	13.02	0.039	1,984,166,000	798
29/11/2019	09/12/2019	10	12.50	12.50	12.60	12.60	12.56		46,491,000	3
29/11/2019	10/12/2019	11	12.50	12.50	12.60	12.60	12.55		60,000,000	5
29/11/2019	11/12/2019	12	12.50	12.50	12.60	12.60	12.55		60,000,000	2
29/11/2019	12/12/2019	13	12.50	12.40	12.60	12.60	12.51		102,526,000	10
29/11/2019	13/12/2019	14	12.50	12.40	12.60	12.60	12.52		82,827,000	7
29/11/2019	02/01/2020	34	12.15	12.15	12.15	12.15	12.15		28,000	1
29/11/2019	03/01/2020	35	12.15	12.15	12.15	12.15	12.15		137,000	1
29/11/2019	06/01/2020	38	12.15	12.15	12.15	12.15	12.15		19,710,000	3
29/11/2019	31/01/2020	63	12.00	12.00	12.00	12.00	12.00		5,000,000	2
29/11/2019	27/02/2020	90	12.00	11.90	12.00	11.90	11.93		15,000,000	2
GENEL TOPLAM									2,375,887,000	834

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
02/12/2019	3	2,341,855,000
03/12/2019	4	295,198,000
04/12/2019	5	193,860,000
05/12/2019	6	229,715,000
06/12/2019	7	321,135,000
09/12/2019	10	627,928,000
10/12/2019	11	217,383,000
11/12/2019	12	256,857,000
12/12/2019	13	217,108,000
13/12/2019	14	348,387,000
16/12/2019	17	172,278,000
17/12/2019	18	49,497,000
18/12/2019	19	78,219,000
19/12/2019	20	89,871,000
20/12/2019	21	196,868,000
23/12/2019	24	79,124,000
24/12/2019	25	26,412,000
25/12/2019	26	30,793,000
26/12/2019	27	108,840,000
27/12/2019	28	59,785,000
30/12/2019	31	99,008,000
31/12/2019	32	45,402,000
02/01/2020	34	71,948,000
03/01/2020	35	2,913,000
06/01/2020	38	47,896,000
08/01/2020	40	8,500,000
09/01/2020	41	20,000,000
13/01/2020	45	38,236,000
14/01/2020	46	79,000,000
15/01/2020	47	15,000,000
16/01/2020	48	5,460,000
20/01/2020	52	5,900,000
21/01/2020	53	5,005,000
22/01/2020	54	9,211,000
23/01/2020	55	15,000,000
24/01/2020	56	97,000
27/01/2020	59	30,000,000
28/01/2020	60	5,000,000
29/01/2020	61	37,121,000
31/01/2020	63	31,428,000
03/02/2020	66	18,750,000
05/02/2020	68	16,910,000
10/02/2020	73	8,705,000
11/02/2020	74	20,000,000
12/02/2020	75	26,948,000
17/02/2020	80	51,154,000
19/02/2020	82	50,000,000
20/02/2020	83	17,742,000
21/02/2020	84	2,880,000
24/02/2020	87	6,580,000
25/02/2020	88	999,000
26/02/2020	89	20,777,000
27/02/2020	90	15,000,000
28/02/2020	91	20,000,000
02/03/2020	94	13,848,000
03/03/2020	95	57,450,000
04/03/2020	96	36,500,000
05/03/2020	97	11,000,000
09/03/2020	101	7,000,000
10/03/2020	102	3,950,000
06/04/2020	129	4,465,000
22/04/2020	145	10,000,000
24/04/2020	147	18,000,000
27/04/2020	150	35,000,000
28/04/2020	151	5,000,000
04/05/2020	157	5,000,000
06/05/2020	159	5,000,000
07/05/2020	160	15,000,000
11/05/2020	164	5,100,000
12/05/2020	165	5,000,000
13/05/2020	166	5,000,000
15/05/2020	168	5,000,000
18/05/2020	171	10,000,000
20/05/2020	173	200,000
GENEL TOPLAM		7,057,197,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.35	1,000,000	1
12.40	1,320,000	2
12.45	6,000,000	4
12.50	127,212,000	23
12.55	1,000,000	1
12.75	77,401,000	25
12.80	79,878,000	21
12.85	18,575,000	6
12.90	136,288,000	42
12.95	95,389,000	57
13.00	555,496,000	245
13.05	290,037,000	97
13.10	110,828,000	48
13.15	126,473,000	78
13.20	73,517,000	35
13.25	119,891,000	64
13.30	26,890,000	7
13.35	5,299,000	7
13.40	73,201,000	12
13.45	10,000,000	1
13.50	22,140,000	13
13.55	9,331,000	6
13.65	17,000,000	3
TOPLAM	1,984,166,000	798

