

02/01/2020 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	AĞIRLIKLİ ORTALAMA				
02/01/2020	03/01/2020	1	10.90	10.20	10.90	10.30	10.35	-0.040	1,853,674,000	787	
02/01/2020	06/01/2020	4	10.90	10.50	10.55	10.55	10.52		18,050,000	4	
02/01/2020	09/01/2020	7	10.75	10.75	10.75	10.75	10.75		5,362,000	4	
02/01/2020	10/01/2020	8	10.75	10.75	10.75	10.75	10.75		18,078,000	5	
02/01/2020	13/01/2020	11	10.70	10.70	10.70	10.70	10.70		289,000	1	
02/01/2020	14/01/2020	12	10.75	10.75	10.75	10.75	10.75		430,000	1	
02/01/2020	16/01/2020	14	10.75	10.75	10.75	10.75	10.75		709,000	3	
02/01/2020	17/01/2020	15	10.75	10.75	10.75	10.75	10.75		9,378,000	2	
02/01/2020	06/02/2020	35	10.70	10.70	10.70	10.70	10.70		16,987,000	4	
02/01/2020	07/02/2020	36	10.70	10.70	10.70	10.70	10.70		19,272,000	5	
02/01/2020	10/02/2020	39	10.70	10.70	10.70	10.70	10.70		3,000,000	1	
02/01/2020	02/03/2020	60	10.70	10.70	10.70	10.70	10.70		1,500,000	1	
02/01/2020	01/04/2020	90	10.80	10.80	10.80	10.80	10.80		30,000,000	5	
02/01/2020	02/04/2020	91	10.80	10.80	10.80	10.80	10.80		5,000,000	1	
02/01/2020	30/06/2020	180	11.00	11.00	11.00	11.00	11.00		20,000,000	2	
<b>GENEL TOPLAM</b>									<b>2,002,329,000</b>	<b>826</b>	

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
03/01/2020	1	2,230,329,000
06/01/2020	4	373,222,000
07/01/2020	5	235,147,000
08/01/2020	6	97,501,000
09/01/2020	7	67,916,000
10/01/2020	8	284,021,000
13/01/2020	11	287,442,000
14/01/2020	12	281,210,000
15/01/2020	13	265,127,000
16/01/2020	14	129,801,000
17/01/2020	15	320,488,000
20/01/2020	18	253,966,000
21/01/2020	19	279,434,000
22/01/2020	20	191,684,000
23/01/2020	21	153,148,000
24/01/2020	22	67,597,000
27/01/2020	25	175,025,000
28/01/2020	26	182,622,000
29/01/2020	27	136,431,000
30/01/2020	28	181,742,000
31/01/2020	29	46,079,000
03/02/2020	32	158,830,000
04/02/2020	33	70,850,000
05/02/2020	34	16,910,000
06/02/2020	35	123,107,000
07/02/2020	36	62,187,000
10/02/2020	39	41,705,000
11/02/2020	40	20,000,000
12/02/2020	41	36,346,000
14/02/2020	43	10,000,000
17/02/2020	46	73,854,000
18/02/2020	47	9,000,000
19/02/2020	48	50,000,000
20/02/2020	49	17,742,000
21/02/2020	50	4,880,000
24/02/2020	53	13,580,000
25/02/2020	54	999,000
26/02/2020	55	20,777,000
27/02/2020	56	15,000,000
28/02/2020	57	22,400,000
02/03/2020	60	54,348,000
03/03/2020	61	62,450,000
04/03/2020	62	41,500,000
05/03/2020	63	27,650,000
09/03/2020	67	7,000,000
10/03/2020	68	3,950,000
16/03/2020	74	25,000,000
17/03/2020	75	25,000,000
18/03/2020	76	20,000,000
20/03/2020	78	7,000,000
23/03/2020	81	22,029,000
24/03/2020	82	15,000,000
25/03/2020	83	5,000,000
26/03/2020	84	13,402,000
27/03/2020	85	5,000,000
30/03/2020	88	25,104,000
01/04/2020	90	30,000,000
02/04/2020	91	5,000,000
06/04/2020	95	4,465,000
22/04/2020	111	10,000,000
24/04/2020	113	18,000,000
27/04/2020	116	35,000,000
28/04/2020	117	5,000,000
04/05/2020	123	5,000,000
06/05/2020	125	5,000,000
07/05/2020	126	15,000,000
11/05/2020	130	5,100,000
12/05/2020	131	5,000,000
13/05/2020	132	5,000,000
15/05/2020	134	5,000,000
18/05/2020	137	10,000,000
20/05/2020	139	200,000
01/06/2020	151	15,359,000
02/06/2020	152	10,000,000
03/06/2020	153	5,750,000
05/06/2020	155	31,000,000
08/06/2020	158	65,000
22/06/2020	172	11,000,000
23/06/2020	173	5,000,000
29/06/2020	179	23,650,000
30/06/2020	180	20,000,000
<b>GENEL TOPLAM</b>		<b>7,659,223,000</b>

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10.20	153,332,000	20
10.25	285,295,000	120
10.30	403,168,000	215
10.35	353,684,000	176
10.40	292,417,000	177
10.45	211,215,000	36
10.50	121,963,000	30
10.60	20,000,000	2
10.65	24,000,000	8
10.70	8,000,000	2
10.90	10,000,000	1
<b>TOPLAM</b>	<b>1,853,674,000</b>	<b>787</b>

