

12/08/2020 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			
12/08/2020	13/08/2020	1	9.55	9.05	10.75	10.00	9.98	0.007	2,329,650,000	819
12/08/2020	19/08/2020	7	10.50	10.50	10.70	10.70	10.61		69,286,000	11
12/08/2020	20/08/2020	8	10.50	10.50	10.70	10.70	10.64		29,886,000	8
12/08/2020	21/08/2020	9	10.80	10.80	10.90	10.90	10.89		6,846,000	2
12/08/2020	27/08/2020	15	10.75	10.75	10.85	10.85	10.85		11,058,000	4
12/08/2020	31/08/2020	19	10.80	10.80	11.00	10.80	10.97		4,658,000	4
12/08/2020	02/09/2020	21	10.90	10.90	11.50	10.90	11.12		13,581,000	4
12/08/2020	11/09/2020	30	12.00	11.50	12.00	12.00	11.98		106,176,000	12
12/08/2020	16/09/2020	35	11.50	11.25	11.50	11.25	11.41		9,297,000	4
12/08/2020	10/11/2020	90	13.00	13.00	13.00	13.00	13.00		63,700,000	7
GENEL TOPLAM									2,644,138,000	875

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
13/08/2020	1	2,625,749,000
14/08/2020	2	494,723,000
17/08/2020	5	353,644,000
18/08/2020	6	435,529,000
19/08/2020	7	399,192,000
20/08/2020	8	359,149,000
21/08/2020	9	393,025,000
24/08/2020	12	365,961,000
25/08/2020	13	68,480,000
26/08/2020	14	180,595,000
27/08/2020	15	186,794,000
28/08/2020	16	3,290,000
31/08/2020	19	54,285,000
01/09/2020	20	261,361,000
02/09/2020	21	78,587,000
03/09/2020	22	87,995,000
04/09/2020	23	80,032,000
07/09/2020	26	124,443,000
08/09/2020	27	89,152,000
09/09/2020	28	40,148,000
10/09/2020	29	70,243,000
11/09/2020	30	107,326,000
14/09/2020	33	92,537,000
15/09/2020	34	5,000,000
16/09/2020	35	29,297,000
21/09/2020	40	120,000,000
22/09/2020	41	15,000,000
23/09/2020	42	35,000,000
24/09/2020	43	5,000,000
25/09/2020	44	27,000,000
28/09/2020	47	40,000,000
01/10/2020	50	40,672,000
05/10/2020	54	10,000,000
12/10/2020	61	33,550,000
15/10/2020	64	10,000,000
19/10/2020	68	1,339,000
21/10/2020	70	10,000,000
23/10/2020	72	13,146,000
26/10/2020	75	26,000,000
27/10/2020	76	10,000,000
02/11/2020	82	3,400,000
03/11/2020	83	38,605,000
04/11/2020	84	28,970,000
10/11/2020	90	63,700,000
18/11/2020	98	3,000,000
27/11/2020	107	10,000,000
30/11/2020	110	35,100,000
04/12/2020	114	10,000,000
07/12/2020	117	26,165,000
08/12/2020	118	14,000,000
09/12/2020	119	15,000,000
10/12/2020	120	9,000,000
11/12/2020	121	10,000,000
14/12/2020	124	52,662,000
15/12/2020	125	37,699,000
16/12/2020	126	30,000,000
21/12/2020	131	80,000,000
22/12/2020	132	80,000,000
24/12/2020	134	5,320,000
25/12/2020	135	12,970,000
28/12/2020	138	14,816,000
29/12/2020	139	74,585,000
30/12/2020	140	69,500,000
31/12/2020	141	36,695,000
05/01/2021	146	209,500,000
06/01/2021	147	26,600,000
07/01/2021	148	30,000,000
08/01/2021	149	190,000,000
11/01/2021	152	86,900,000
12/01/2021	153	144,857,000
13/01/2021	154	21,000,000
14/01/2021	155	5,000,000
18/01/2021	159	130,200,000
19/01/2021	160	168,570,000
20/01/2021	161	5,000,000
22/01/2021	163	35,000,000
25/01/2021	166	24,885,000
26/01/2021	167	52,000,000
01/02/2021	173	9,500,000
GENEL TOPLAM		9,288,443,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.05	6,116,000	1
9.55	18,000,000	5
9.60	23,490,000	7
9.65	2,533,000	2
9.70	4,184,000	8
9.75	26,121,000	10
9.80	82,503,000	21
9.85	51,000,000	12
9.90	167,411,000	63
9.95	385,763,000	165
10.00	1,216,334,000	341
10.05	212,468,000	138
10.10	91,800,000	31
10.20	1,650,000	2
10.25	100,000	1
10.30	321,000	2
10.40	3,000,000	1
10.50	11,000,000	2
10.55	1,000,000	1
10.65	63,000	1
10.70	17,400,000	4
10.75	7,393,000	1
TOPLAM	2,329,650,000	819

