

14/08/2020 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			
14/08/2020	17/08/2020	3	10.40	8.00	10.45	10.00	9.73	-0.044	2,644,411,000	821
14/08/2020	21/08/2020	7	10.95	10.00	10.95	10.00	10.67		60,750,000	12
14/08/2020	24/08/2020	10	11.25	10.80	11.25	10.80	11.21		50,226,000	13
14/08/2020	25/08/2020	11	11.50	11.00	11.50	11.00	11.34		44,132,000	6
14/08/2020	31/08/2020	17	11.60	11.40	11.60	11.40	11.53		30,000,000	5
14/08/2020	08/09/2020	25	11.50	11.50	11.50	11.50	11.50		10,000,000	1
14/08/2020	10/09/2020	27	11.50	11.40	11.50	11.40	11.44		22,500,000	3
14/08/2020	14/09/2020	31	11.60	11.40	11.60	11.40	11.60		75,091,000	4
14/08/2020	15/09/2020	32	11.60	11.50	11.60	11.50	11.54		56,000,000	4
14/08/2020	17/09/2020	34	11.50	11.50	11.70	11.70	11.66		40,900,000	4
14/08/2020	18/09/2020	35	11.65	11.65	11.65	11.65	11.62		44,000,000	3
14/08/2020	21/09/2020	38	11.50	11.50	11.50	11.50	11.50		851,000	3
14/08/2020	12/11/2020	90	13.00	13.00	13.00	13.00	13.00		26,985,000	4
GENEL TOPLAM									3,105,846,000	863

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/08/2020	3	2,999,555,000
18/08/2020	4	435,529,000
19/08/2020	5	399,192,000
20/08/2020	6	446,664,000
21/08/2020	7	518,077,000
24/08/2020	10	416,187,000
25/08/2020	11	112,612,000
26/08/2020	12	180,595,000
27/08/2020	13	186,794,000
28/08/2020	14	3,290,000
31/08/2020	17	84,285,000
01/09/2020	18	261,361,000
02/09/2020	19	88,685,000
03/09/2020	20	87,995,000
04/09/2020	21	80,032,000
07/09/2020	24	124,443,000
08/09/2020	25	99,152,000
09/09/2020	26	41,148,000
10/09/2020	27	92,743,000
11/09/2020	28	107,326,000
14/09/2020	31	175,248,000
15/09/2020	32	61,000,000
16/09/2020	33	29,297,000
17/09/2020	34	40,900,000
18/09/2020	35	47,593,000
21/09/2020	38	120,851,000
22/09/2020	39	15,000,000
23/09/2020	40	35,000,000
24/09/2020	41	5,000,000
25/09/2020	42	27,000,000
28/09/2020	45	40,000,000
01/10/2020	48	40,672,000
05/10/2020	52	10,000,000
12/10/2020	59	33,550,000
15/10/2020	62	10,000,000
19/10/2020	66	1,339,000
21/10/2020	68	10,000,000
23/10/2020	70	13,146,000
26/10/2020	73	26,000,000
27/10/2020	74	10,000,000
02/11/2020	80	3,400,000
03/11/2020	81	38,605,000
04/11/2020	82	28,970,000
10/11/2020	86	63,700,000
11/11/2020	89	77,591,000
12/11/2020	90	26,985,000
18/11/2020	96	3,000,000
27/11/2020	105	10,000,000
30/11/2020	108	35,100,000
04/12/2020	112	10,000,000
07/12/2020	115	26,165,000
08/12/2020	116	14,000,000
09/12/2020	117	15,000,000
10/12/2020	118	9,000,000
11/12/2020	119	10,000,000
14/12/2020	122	52,662,000
15/12/2020	123	37,699,000
16/12/2020	124	30,000,000
21/12/2020	129	80,000,000
22/12/2020	130	80,000,000
24/12/2020	132	5,320,000
25/12/2020	133	12,970,000
28/12/2020	136	14,816,000
29/12/2020	137	74,585,000
30/12/2020	138	69,500,000
31/12/2020	139	36,695,000
05/01/2021	144	209,500,000
06/01/2021	145	26,600,000
07/01/2021	146	30,000,000
08/01/2021	147	190,000,000
11/01/2021	150	86,900,000
12/01/2021	151	144,857,000
13/01/2021	152	21,000,000
14/01/2021	153	5,000,000
18/01/2021	157	130,200,000
19/01/2021	158	168,570,000
20/01/2021	159	5,000,000
22/01/2021	161	35,000,000
25/01/2021	164	24,885,000
26/01/2021	165	52,000,000
01/02/2021	171	9,500,000
GENEL TOPLAM		9,526,036,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.00	11,115,000	3
8.05	29,376,000	4
8.10	25,238,000	9
8.15	20,000,000	3
8.55	10,034,000	2
8.60	11,000,000	1
8.75	5,000,000	1
8.80	871,000	4
8.90	36,000,000	2
8.95	27,000,000	16
9.00	86,291,000	15
9.05	65,000,000	14
9.10	197,152,000	74
9.15	220,024,000	71
9.20	50,009,000	40
9.25	49,972,000	25
9.30	47,709,000	23
9.50	45,050,000	25
9.55	517,000	2
9.60	19,422,000	20
9.65	30,900,000	12
9.70	46,413,000	25
9.75	64,819,000	69
9.80	110,629,000	45
9.85	13,778,000	3
9.90	62,822,000	23
9.95	21,000,000	3
10.00	121,795,000	43
10.05	74,000,000	11
10.10	60,000,000	30
10.15	282,619,000	62
10.20	342,970,000	53
10.25	42,960,000	7
10.30	83,000,000	39
10.35	182,969,000	29
10.40	136,957,000	12
10.45	10,000,000	1
TOPLAM	2,644,411,000	821

