

20/08/2020 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					
20/08/2020	21/08/2020	1	10,20	9,10	11,00	10,00	9,98	0,034	2,294,414,000	789	
20/08/2020	24/08/2020	4	10,00	10,00	10,00	10,00	10,00		2,000,000	1	
20/08/2020	27/08/2020	7	10,50	10,50	10,50	10,50	10,50		31,715,000	13	
20/08/2020	28/08/2020	8	10,50	10,50	11,10	11,10	10,58		50,400,000	10	
20/08/2020	31/08/2020	11	10,70	10,70	11,20	10,70	10,86		107,179,000	19	
20/08/2020	01/09/2020	12	11,25	10,70	11,25	10,70	11,24		10,094,000	3	
20/08/2020	02/09/2020	13	11,25	11,25	11,25	11,25	11,25		10,000,000	1	
20/08/2020	04/09/2020	15	11,25	11,25	11,25	11,25	11,25		25,000,000	4	
20/08/2020	11/09/2020	22	11,90	11,90	11,90	11,90	11,90		9,778,000	2	
20/08/2020	16/09/2020	27	11,40	11,40	11,50	11,50	11,42		2,500,000	2	
20/08/2020	18/09/2020	29	11,50	11,50	11,50	11,50	11,50		69,000	1	
20/08/2020	21/09/2020	32	12,00	12,00	12,00	12,00	12,00		55,000,000	7	
20/08/2020	23/09/2020	34	11,60	11,60	12,00	12,00	12,00		15,075,000	2	
20/08/2020	24/09/2020	35	12,00	12,00	12,00	12,00	12,00		50,000,000	1	
20/08/2020	29/09/2020	40	12,00	12,00	12,00	12,00	12,00		109,165,000	13	
20/08/2020	30/09/2020	41	12,00	12,00	12,00	12,00	12,00		45,000,000	2	
20/08/2020	18/11/2020	90	12,90	12,90	12,90	12,90	12,90		58,800,000	12	
GENEL TOPLAM									2,876,190,000	882	

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
21/08/2020	1	3,010,946,000
24/08/2020	4	558,132,000
25/08/2020	5	216,713,000
26/08/2020	6	199,131,000
27/08/2020	7	302,065,000
28/08/2020	8	105,939,000
31/08/2020	11	223,180,000
01/09/2020	12	336,538,000
02/09/2020	13	110,685,000
03/09/2020	14	197,955,000
04/09/2020	15	105,032,000
07/09/2020	18	124,443,000
08/09/2020	19	99,152,000
09/09/2020	20	51,003,000
10/09/2020	21	92,743,000
11/09/2020	22	117,104,000
14/09/2020	25	175,248,000
15/09/2020	26	61,000,000
16/09/2020	27	58,427,000
17/09/2020	28	57,565,000
18/09/2020	29	72,772,000
21/09/2020	32	199,073,000
22/09/2020	33	20,130,000
23/09/2020	34	67,160,000
24/09/2020	35	61,500,000
25/09/2020	36	27,000,000
28/09/2020	39	65,000,000
29/09/2020	40	113,366,000
30/09/2020	41	70,000,000
01/10/2020	42	68,427,000
02/10/2020	43	150,555,000
05/10/2020	46	10,000,000
12/10/2020	53	33,550,000
14/10/2020	55	25,000,000
15/10/2020	56	10,000,000
19/10/2020	60	1,339,000
21/10/2020	62	35,000,000
23/10/2020	64	13,146,000
26/10/2020	67	26,000,000
27/10/2020	68	10,000,000
02/11/2020	74	3,400,000
03/11/2020	75	38,605,000
04/11/2020	76	26,970,000
10/11/2020	82	63,700,000
11/11/2020	83	77,591,000
12/11/2020	84	26,985,000
16/11/2020	88	159,950,000
17/11/2020	89	15,000,000
18/11/2020	90	61,300,000
27/11/2020	99	10,000,000
30/11/2020	102	39,100,000
04/12/2020	106	10,000,000
07/12/2020	109	26,165,000
08/12/2020	110	14,000,000
09/12/2020	111	15,000,000
10/12/2020	112	9,000,000
11/12/2020	113	10,000,000
14/12/2020	116	52,662,000
15/12/2020	117	37,699,000
16/12/2020	118	30,000,000
21/12/2020	123	80,000,000
22/12/2020	124	80,000,000
24/12/2020	126	5,320,000
25/12/2020	127	12,970,000
28/12/2020	130	14,816,000
29/12/2020	131	74,585,000
30/12/2020	132	69,500,000
31/12/2020	133	36,695,000
05/01/2021	138	209,500,000
06/01/2021	139	26,600,000
07/01/2021	140	30,000,000
08/01/2021	141	190,000,000
11/01/2021	144	86,900,000
12/01/2021	145	144,857,000
13/01/2021	146	21,000,000
14/01/2021	147	5,000,000
18/01/2021	151	130,200,000
19/01/2021	152	168,570,000
20/01/2021	153	5,000,000
22/01/2021	155	35,000,000
25/01/2021	158	24,885,000
26/01/2021	159	52,000,000
01/02/2021	165	9,500,000
15/02/2021	179	3,000,000
GENEL TOPLAM		9,527,674,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9,10	2,456,000	1
9,40	28,000,000	6
9,50	23,361,000	7
9,55	49,697,000	3
9,60	89,878,000	29
9,65	55,050,000	29
9,70	65,020,000	11
9,75	77,118,000	35
9,80	132,535,000	100
9,85	123,068,000	74
9,90	555,096,000	179
9,95	465,375,000	159
10,00	199,212,000	49
10,05	51,420,000	12
10,10	34,403,000	11
10,15	25,109,000	12
10,20	14,550,000	3
10,25	57,080,000	11
10,30	10,205,000	4
10,35	4,900,000	1
10,40	13,704,000	11
10,50	12,234,000	4
10,55	2,752,000	1
10,60	13,000,000	4
10,65	1,536,000	1
10,75	32,000,000	5
10,80	6,010,000	4
10,85	53,890,000	3
10,90	19,500,000	4
11,00	76,235,000	16
TOPLAM	2,294,414,000	789

