

26/08/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
26/08/2020	27/08/2020	1	10.75	8.75	10.80	9.40	9.92	-0.018	2,308,285,000	802
26/08/2020	01/09/2020	6	11.25	10.85	11.25	10.85	11.23		90,000,000	9
26/08/2020	02/09/2020	7	11.25	10.00	11.25	10.20	11.04		152,887,000	13
26/08/2020	03/09/2020	8	11.25	10.85	11.25	10.85	11.10		65,500,000	8
26/08/2020	04/09/2020	9	11.25	10.85	11.25	10.85	11.20		62,230,000	15
26/08/2020	10/09/2020	15	11.75	11.75	11.75	11.75	11.75		33,119,000	2
26/08/2020	15/09/2020	20	11.90	11.90	11.90	11.90	11.90		26,000,000	2
26/08/2020	16/09/2020	21	11.50	11.50	11.50	11.50	11.50		4,597,000	2
26/08/2020	25/09/2020	30	12.00	12.00	12.00	12.00	12.00		40,000,000	9
26/08/2020	28/09/2020	33	12.25	12.10	12.25	12.10	12.20		65,000,000	10
26/08/2020	30/09/2020	35	12.50	12.00	12.50	12.00	12.26		10,500,000	5
26/08/2020	05/10/2020	40	12.50	12.50	12.50	12.50	12.50		5,000,000	1
26/08/2020	06/10/2020	41	12.50	12.30	12.50	12.30	12.47		88,970,000	4
26/08/2020	24/11/2020	90	13.20	13.00	13.20	13.00	13.11		19,461,000	5
26/08/2020	25/11/2020	91	13.00	13.00	13.00	13.00	13.00		5,000,000	1
26/08/2020	26/11/2020	92	13.00	13.00	13.00	13.00	13.00		5,000,000	1
GENEL TOPLAM									2,981,545,000	889

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
27/08/2020	1	2,610,530,000
28/08/2020	2	214,171,000
31/08/2020	5	343,711,000
01/09/2020	6	586,239,000
02/09/2020	7	290,952,000
03/09/2020	8	329,495,000
04/09/2020	9	210,178,000
07/09/2020	12	129,833,000
08/09/2020	13	106,152,000
09/09/2020	14	51,003,000
10/09/2020	15	125,862,000
11/09/2020	16	117,104,000
14/09/2020	19	200,248,000
15/09/2020	20	87,000,000
16/09/2020	21	63,024,000
17/09/2020	22	57,565,000
18/09/2020	23	72,772,000
21/09/2020	26	226,603,000
22/09/2020	27	20,130,000
23/09/2020	28	67,160,000
24/09/2020	29	74,600,000
25/09/2020	30	98,969,000
28/09/2020	33	130,000,000
29/09/2020	34	145,551,000
30/09/2020	35	114,219,000
01/10/2020	36	86,664,000
02/10/2020	37	160,555,000
05/10/2020	40	137,429,000
06/10/2020	41	102,770,000
09/10/2020	44	35,000,000
12/10/2020	47	33,550,000
14/10/2020	49	30,620,000
15/10/2020	50	10,000,000
19/10/2020	54	1,339,000
21/10/2020	56	35,000,000
23/10/2020	58	13,146,000
26/10/2020	61	27,000,000
27/10/2020	62	10,000,000
02/11/2020	68	3,400,000
03/11/2020	69	38,605,000
04/11/2020	70	28,970,000
10/11/2020	76	63,700,000
11/11/2020	77	77,591,000
12/11/2020	78	26,985,000
16/11/2020	82	159,950,000
17/11/2020	83	15,000,000
18/11/2020	84	61,800,000
19/11/2020	85	44,000,000
23/11/2020	89	25,000,000
24/11/2020	90	19,461,000
25/11/2020	91	27,000,000
26/11/2020	92	5,000,000
27/11/2020	93	10,000,000
30/11/2020	96	39,100,000
04/12/2020	100	10,000,000
07/12/2020	103	26,165,000
08/12/2020	104	14,000,000
09/12/2020	105	15,000,000
10/12/2020	106	9,000,000
11/12/2020	107	10,000,000
14/12/2020	110	52,662,000
15/12/2020	111	37,699,000
16/12/2020	112	30,000,000
21/12/2020	117	80,000,000
22/12/2020	118	80,000,000
24/12/2020	120	5,320,000
25/12/2020	121	12,970,000
28/12/2020	124	14,816,000
29/12/2020	125	74,585,000
30/12/2020	126	69,500,000
31/12/2020	127	36,695,000
05/01/2021	132	209,500,000
06/01/2021	133	26,600,000
07/01/2021	134	30,000,000
08/01/2021	135	190,000,000
11/01/2021	138	86,900,000
12/01/2021	139	144,857,000
13/01/2021	140	21,000,000
14/01/2021	141	5,000,000
18/01/2021	145	130,200,000
19/01/2021	146	168,570,000
20/01/2021	147	5,000,000
22/01/2021	149	35,000,000
25/01/2021	152	24,885,000
26/01/2021	153	52,000,000
01/02/2021	159	9,500,000
15/02/2021	173	3,000,000
GENEL TOPLAM		9,521,130,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.75	2,533,000	1
8.80	10,000,000	2
8.85	10,000,000	1
8.90	17,343,000	7
8.95	111,516,000	37
9.00	226,558,000	47
9.05	49,442,000	39
9.10	85,610,000	57
9.15	31,273,000	16
9.20	25,000,000	15
9.25	29,025,000	6
9.30	26,983,000	19
9.35	70,546,000	53
9.40	900,000	1
9.45	6,045,000	3
9.50	16,098,000	5
9.60	26,835,000	2
9.70	76,696,000	6
9.75	56,226,000	12
9.80	40,000,000	12
9.85	25,000,000	6
9.90	16,800,000	6
9.95	76,383,000	78
10.00	171,717,000	109
10.05	54,117,000	30
10.10	60,744,000	21
10.15	15,000,000	8
10.20	26,000,000	9
10.25	52,795,000	31
10.30	31,000,000	12
10.50	394,853,000	42
10.55	106,500,000	32
10.60	89,750,000	25
10.65	65,236,000	16
10.70	44,847,000	13
10.75	140,594,000	17
10.80	19,500,000	6
TOPLAM		2,308,285,000

