

24/08/2020 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			
24/08/2020	25/08/2020	1	9.90	9.90	12.10	10.75	10.96	0.097	2,521,037,000	820
24/08/2020	28/08/2020	4	10.70	10.70	11.55	11.55	11.35		58,300,000	6
24/08/2020	31/08/2020	7	10.70	10.70	11.45	11.45	11.25		106,485,000	19
24/08/2020	01/09/2020	8	10.70	10.70	10.70	10.70	10.70		501,000	1
24/08/2020	02/09/2020	9	11.00	10.75	11.40	11.40	11.04		17,311,000	6
24/08/2020	07/09/2020	14	10.75	10.75	11.00	11.00	10.98		5,390,000	5
24/08/2020	08/09/2020	15	11.25	11.25	11.25	11.25	11.25		7,000,000	2
24/08/2020	14/09/2020	21	11.25	11.25	11.25	11.25	11.25		5,000,000	1
24/08/2020	24/09/2020	31	11.50	11.50	12.00	11.75	11.90		13,100,000	4
24/08/2020	25/09/2020	32	12.00	11.50	12.00	11.50	11.74		4,129,000	6
24/08/2020	01/10/2020	38	11.75	11.75	12.00	12.00	11.86		18,237,000	5
24/08/2020	02/10/2020	39	12.00	12.00	12.00	12.00	12.00		10,000,000	2
24/08/2020	05/10/2020	42	12.00	12.00	12.00	12.00	12.00		49,000,000	4
24/08/2020	06/10/2020	43	12.00	12.00	12.00	12.00	12.00		13,800,000	4
24/08/2020	14/10/2020	51	12.00	12.00	12.00	12.00	12.00		5,560,000	4
24/08/2020	23/11/2020	91	12.90	12.90	13.00	13.00	12.93		15,000,000	3
24/08/2020	25/11/2020	93	12.90	12.90	12.90	12.90	12.90		22,000,000	5
GENEL TOPLAM									2,871,850,000	897

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/08/2020	1	2,868,264,000
26/08/2020	2	199,131,000
27/08/2020	3	302,245,000
28/08/2020	4	214,171,000
31/08/2020	7	343,711,000
01/09/2020	8	372,039,000
02/09/2020	9	127,996,000
03/09/2020	10	212,995,000
04/09/2020	11	142,948,000
07/09/2020	14	129,833,000
08/09/2020	15	106,152,000
09/09/2020	16	51,003,000
10/09/2020	17	92,743,000
11/09/2020	18	117,104,000
14/09/2020	21	180,248,000
15/09/2020	22	61,000,000
16/09/2020	23	58,427,000
17/09/2020	24	57,565,000
18/09/2020	25	72,772,000
21/09/2020	28	226,603,000
22/09/2020	29	20,130,000
23/09/2020	30	67,160,000
24/09/2020	31	74,600,000
25/09/2020	32	31,289,000
28/09/2020	35	65,000,000
29/09/2020	36	113,851,000
30/09/2020	37	103,719,000
01/10/2020	38	86,664,000
02/10/2020	39	160,555,000
05/10/2020	42	69,475,000
06/10/2020	43	13,800,000
12/10/2020	49	33,550,000
14/10/2020	51	30,620,000
15/10/2020	52	10,000,000
19/10/2020	56	1,339,000
21/10/2020	58	35,000,000
23/10/2020	60	13,146,000
26/10/2020	63	26,000,000
27/10/2020	64	10,000,000
02/11/2020	70	3,400,000
03/11/2020	71	38,605,000
04/11/2020	72	28,970,000
10/11/2020	78	63,700,000
11/11/2020	79	77,591,000
12/11/2020	80	26,985,000
16/11/2020	84	159,950,000
17/11/2020	85	15,000,000
18/11/2020	86	61,800,000
19/11/2020	87	44,000,000
23/11/2020	91	15,000,000
25/11/2020	93	22,000,000
27/11/2020	95	10,000,000
30/11/2020	98	39,100,000
04/12/2020	102	10,000,000
07/12/2020	105	26,165,000
08/12/2020	106	14,000,000
09/12/2020	107	15,000,000
10/12/2020	108	9,000,000
11/12/2020	109	10,000,000
14/12/2020	112	52,662,000
15/12/2020	113	37,699,000
16/12/2020	114	30,000,000
21/12/2020	119	80,000,000
22/12/2020	120	80,000,000
24/12/2020	122	5,320,000
25/12/2020	123	12,970,000
28/12/2020	126	14,816,000
29/12/2020	127	74,585,000
30/12/2020	128	69,500,000
31/12/2020	129	36,695,000
05/01/2021	134	209,500,000
06/01/2021	135	26,600,000
07/01/2021	136	30,000,000
08/01/2021	137	190,000,000
11/01/2021	140	86,900,000
12/01/2021	141	144,857,000
13/01/2021	142	21,000,000
14/01/2021	143	5,000,000
18/01/2021	147	130,200,000
19/01/2021	148	168,570,000
20/01/2021	149	5,000,000
22/01/2021	151	35,000,000
25/01/2021	154	24,885,000
26/01/2021	155	52,000,000
01/02/2021	161	9,500,000
15/02/2021	175	3,000,000
GENEL TOPLAM		9,227,373,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.90	1,263,000	2
9.95	1,000,000	1
10.00	98,417,000	10
10.10	165,600,000	21
10.15	240,826,000	41
10.20	58,217,000	18
10.25	5,200,000	2
10.30	63,989,000	15
10.35	4,838,000	3
10.40	56,932,000	24
10.45	39,272,000	33
10.50	101,946,000	44
10.55	11,168,000	2
10.60	73,584,000	37
10.65	22,183,000	43
10.70	22,953,000	24
10.75	33,045,000	24
10.80	93,347,000	74
10.85	15,650,000	14
10.90	54,218,000	20
10.95	17,000,000	12
11.00	100,711,000	24
11.05	119,166,000	75
11.10	67,680,000	19
11.15	22,500,000	5
11.20	10,915,000	3
11.25	90,872,000	29
11.30	80,308,000	33
11.35	50,806,000	16
11.40	65,265,000	11
11.45	86,279,000	13
11.50	78,170,000	18
11.55	94,598,000	19
11.60	63,871,000	20
11.70	93,129,000	13
11.75	48,332,000	13
11.80	15,426,000	5
11.85	428,000	1
11.90	16,559,000	5
11.95	43,515,000	7
12.00	130,020,000	14
12.05	39,239,000	10
12.10	22,800,000	3
TOPLAM	2,521,037,000	820

