

27/08/2020 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			
27/08/2020	28/08/2020	1	10.50	9.05	13.00	12.00	10.68	0.077	2,232,762,000	813
27/08/2020	01/09/2020	5	10.50	10.50	10.50	10.50	10.50		2,000,000	1
27/08/2020	02/09/2020	6	10.85	10.85	10.85	10.85	10.85		5,000,000	2
27/08/2020	03/09/2020	7	10.85	10.85	10.85	10.85	10.60		26,300,000	10
27/08/2020	04/09/2020	8	10.85	10.50	10.85	10.50	10.69		12,732,000	8
27/08/2020	07/09/2020	11	10.50	10.50	10.50	10.50	10.50		90,000	1
27/08/2020	16/09/2020	20	11.20	11.20	11.25	11.20	11.24		6,244,000	5
27/08/2020	17/09/2020	21	11.25	11.25	11.25	11.25	11.25		5,000,000	1
27/08/2020	22/09/2020	26	12.00	12.00	12.00	12.00	12.00		12,000,000	1
27/08/2020	28/09/2020	32	12.00	12.00	12.00	12.00	12.00		66,137,000	23
27/08/2020	29/09/2020	33	12.25	12.25	12.25	12.25	12.25		35,000,000	1
27/08/2020	30/09/2020	34	12.00	12.00	12.00	12.00	12.00		10,000,000	2
27/08/2020	06/10/2020	40	12.50	12.25	12.50	12.25	12.35		8,600,000	3
27/08/2020	07/10/2020	41	12.25	12.20	12.50	12.30	12.25		123,106,000	21
27/08/2020	13/10/2020	47	12.30	12.30	12.30	12.30	12.30		4,000,000	1
27/08/2020	25/11/2020	90	13.00	13.00	13.00	13.00	13.00		5,000,000	1
GENEL TOPLAM									2,553,971,000	894

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
28/08/2020	1	2,448,933,000
31/08/2020	4	343,711,000
01/09/2020	5	588,239,000
02/09/2020	6	295,952,000
03/09/2020	7	354,795,000
04/09/2020	8	222,910,000
07/09/2020	11	129,923,000
08/09/2020	12	106,152,000
09/09/2020	13	51,003,000
10/09/2020	14	125,862,000
11/09/2020	15	117,104,000
14/09/2020	18	200,248,000
15/09/2020	19	87,000,000
16/09/2020	20	69,268,000
17/09/2020	21	62,585,000
18/09/2020	22	72,772,000
21/09/2020	25	226,603,000
22/09/2020	26	32,130,000
23/09/2020	27	67,160,000
24/09/2020	28	74,600,000
25/09/2020	29	98,989,000
28/09/2020	32	196,137,000
29/09/2020	33	180,551,000
30/09/2020	34	124,219,000
01/10/2020	35	86,684,000
02/10/2020	36	160,555,000
05/10/2020	39	137,429,000
06/10/2020	40	111,370,000
07/10/2020	41	123,106,000
09/10/2020	43	35,000,000
12/10/2020	46	33,550,000
13/10/2020	47	4,000,000
14/10/2020	48	30,620,000
15/10/2020	49	10,000,000
19/10/2020	53	1,339,000
21/10/2020	55	35,000,000
23/10/2020	57	13,146,000
26/10/2020	60	27,000,000
27/10/2020	61	10,000,000
02/11/2020	67	3,400,000
03/11/2020	68	38,605,000
04/11/2020	69	28,970,000
10/11/2020	75	63,700,000
11/11/2020	76	77,591,000
12/11/2020	77	26,985,000
16/11/2020	81	159,950,000
17/11/2020	82	15,000,000
18/11/2020	83	61,800,000
19/11/2020	84	44,000,000
23/11/2020	88	25,000,000
24/11/2020	89	19,461,000
25/11/2020	90	32,000,000
26/11/2020	91	5,000,000
27/11/2020	92	10,000,000
30/11/2020	95	39,100,000
04/12/2020	99	10,000,000
07/12/2020	102	26,165,000
08/12/2020	103	14,000,000
09/12/2020	104	15,000,000
10/12/2020	105	9,000,000
11/12/2020	106	10,000,000
14/12/2020	109	52,662,000
15/12/2020	110	37,699,000
16/12/2020	111	30,000,000
21/12/2020	116	80,000,000
22/12/2020	117	80,000,000
24/12/2020	119	5,320,000
25/12/2020	120	12,970,000
28/12/2020	123	14,816,000
29/12/2020	124	74,585,000
30/12/2020	125	69,500,000
31/12/2020	126	36,695,000
05/01/2021	131	209,500,000
06/01/2021	132	26,600,000
07/01/2021	133	30,000,000
08/01/2021	134	190,000,000
11/01/2021	137	86,900,000
12/01/2021	138	144,857,000
13/01/2021	139	21,000,000
14/01/2021	140	5,000,000
18/01/2021	144	130,200,000
19/01/2021	145	168,570,000
20/01/2021	146	5,000,000
22/01/2021	148	35,000,000
25/01/2021	151	24,885,000
26/01/2021	152	52,000,000
01/02/2021	158	9,500,000
15/02/2021	172	3,000,000
GENEL TOPLAM		9,464,571,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.05	5,690,000	2
9.15	1,410,000	2
9.25	1,200,000	2
9.50	435,000	1
9.80	355,000	1
9.85	3,185,000	8
9.95	39,000,000	61
10.00	281,334,000	120
10.05	82,059,000	54
10.10	78,350,000	29
10.15	100,000,000	19
10.20	29,576,000	9
10.25	383,850,000	56
10.30	238,846,000	86
10.35	86,802,000	55
10.40	40,013,000	32
10.45	46,550,000	21
10.50	65,209,000	30
10.55	42,960,000	32
10.60	39,386,000	6
10.65	28,340,000	7
10.70	26,347,000	9
10.75	23,433,000	14
10.80	9,264,000	9
10.95	1,184,000	5
11.00	11,526,000	10
11.05	1,548,000	7
11.10	10,837,000	3
11.15	19,804,000	1
11.20	21,500,000	3
11.25	43,090,000	2
11.45	6,000,000	3
11.50	7,070,000	5
11.55	22,090,000	1
11.60	7,000,000	1
11.70	12,000,000	3
11.75	50,190,000	12
11.80	10,213,000	2
11.90	4,650,000	1
12.00	55,341,000	15
12.05	34,811,000	11
12.10	10,241,000	4
12.15	34,763,000	14
12.20	54,390,000	12
12.25	68,837,000	15
12.30	11,495,000	4
12.40	16,823,000	3
12.45	2,000,000	1
12.50	39,585,000	5
12.75	7,000,000	2
12.85	5,000,000	1
13.00	10,280,000	2
TOPLAM		2,232,762,000
		813

