

03/09/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AGIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AGIRLIKLI ORTALAMA			
03/09/2020	04/09/2020	1	10.20	9.25	10.90	10.50	10.07	0.006	2,394,369,000	772
03/09/2020	07/09/2020	4	10.30	10.30	10.40	10.40	10.40		8,073,000	3
03/09/2020	10/09/2020	7	10.60	10.25	10.60	10.30	10.59		9,713,000	3
03/09/2020	11/09/2020	8	10.50	10.50	10.60	10.60	10.52		19,980,000	8
03/09/2020	14/09/2020	11	10.65	10.65	10.65	10.60	10.58		27,000,000	6
03/09/2020	16/09/2020	13	10.65	10.60	11.00	10.70	10.76		110,100,000	25
03/09/2020	17/09/2020	14	10.65	10.65	10.65	10.65	10.65		16,000,000	2
03/09/2020	18/09/2020	15	10.65	10.65	10.80	10.80	10.76		17,000,000	4
03/09/2020	25/09/2020	22	10.75	10.75	10.75	10.75	10.75		35,030,000	1
03/09/2020	05/10/2020	32	11.45	11.45	11.45	11.45	11.45		825,000	6
03/09/2020	06/10/2020	33	11.60	11.60	11.60	11.60	11.60		50,000,000	1
03/09/2020	07/10/2020	34	11.50	11.50	11.75	11.75	11.68		51,497,000	16
03/09/2020	08/10/2020	35	11.75	11.60	11.75	11.65	11.68		112,980,000	9
03/09/2020	13/10/2020	40	11.65	11.65	11.65	11.65	11.65		70,000,000	1
03/09/2020	02/03/2021	180	13.25	13.25	13.25	13.25	13.25		8,000,000	3
GENEL TOPLAM									2,930,547,000	860

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
04/09/2020	4	2,632,279,000
07/09/2020	4	193,265,000
08/09/2020	5	211,752,000
09/09/2020	6	199,856,000
10/09/2020	7	308,225,000
11/09/2020	8	254,529,000
14/09/2020	11	261,448,000
15/09/2020	12	117,000,000
16/09/2020	13	179,368,000
17/09/2020	14	87,715,000
18/09/2020	15	89,772,000
21/09/2020	18	226,603,000
22/09/2020	19	32,130,000
23/09/2020	20	67,160,000
24/09/2020	21	75,387,000
25/09/2020	22	236,425,000
28/09/2020	25	201,137,000
29/09/2020	26	180,551,000
30/09/2020	27	253,719,000
01/10/2020	28	118,654,000
02/10/2020	29	236,735,000
05/10/2020	32	204,954,000
06/10/2020	33	277,014,000
07/10/2020	34	269,392,000
08/10/2020	35	169,167,000
09/10/2020	36	35,000,000
12/10/2020	39	173,329,000
13/10/2020	40	75,300,000
14/10/2020	41	40,620,000
15/10/2020	42	10,000,000
16/10/2020	43	5,000,000
19/10/2020	46	7,975,000
21/10/2020	48	45,000,000
22/10/2020	49	22,329,000
23/10/2020	50	13,146,000
26/10/2020	53	27,000,000
27/10/2020	54	50,000,000
02/11/2020	60	18,400,000
03/11/2020	61	38,605,000
04/11/2020	62	28,970,000
10/11/2020	68	63,700,000
11/11/2020	69	77,591,000
12/11/2020	70	26,985,000
16/11/2020	74	159,950,000
17/11/2020	75	15,000,000
18/11/2020	76	61,800,000
19/11/2020	77	44,000,000
23/11/2020	81	25,000,000
24/11/2020	82	19,461,000
25/11/2020	83	37,000,000
26/11/2020	84	49,950,000
27/11/2020	85	80,000,000
30/11/2020	88	134,169,000
01/12/2020	89	96,162,000
04/12/2020	92	10,000,000
07/12/2020	95	26,165,000
08/12/2020	96	14,000,000
09/12/2020	97	15,000,000
10/12/2020	98	9,000,000
11/12/2020	99	10,000,000
14/12/2020	102	52,662,000
15/12/2020	103	37,699,000
16/12/2020	104	30,000,000
21/12/2020	109	80,000,000
22/12/2020	110	80,000,000
24/12/2020	112	5,320,000
25/12/2020	113	12,970,000
28/12/2020	116	14,816,000
29/12/2020	117	74,565,000
30/12/2020	118	69,500,000
31/12/2020	119	36,695,000
05/01/2021	124	209,500,000
06/01/2021	125	26,600,000
07/01/2021	126	30,000,000
08/01/2021	127	190,000,000
11/01/2021	130	86,900,000
12/01/2021	131	144,857,000
13/01/2021	132	21,000,000
14/01/2021	133	5,000,000
18/01/2021	137	139,200,000
19/01/2021	138	168,570,000
20/01/2021	139	5,000,000
22/01/2021	141	35,000,000
25/01/2021	144	24,885,000
26/01/2021	145	52,000,000
01/02/2021	151	9,500,000
15/02/2021	165	3,000,000
24/02/2021	174	30,000,000
03/03/2021	181	10,000,000
02/03/2021	180	25,000,000
GENEL TOPLAM		10,356,133,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.25	18,863,000	3
9.30	12,150,000	2
9.75	959,000	6
9.80	93,771,000	50
9.85	169,764,000	112
9.90	136,689,000	101
9.95	214,364,000	99
10.00	387,527,000	87
10.05	380,890,000	87
10.10	323,666,000	47
10.15	127,063,000	37
10.20	104,430,000	41
10.25	188,475,000	28
10.30	23,984,000	8
10.35	26,762,000	8
10.40	44,839,000	9
10.45	3,000,000	1
10.50	76,960,000	23
10.55	16,716,000	2
10.60	33,538,000	10
10.65	9,537,000	9
10.85	1,000,000	1
10.90	422,000	1
TOPLAM	2,394,369,000	772

