

01/09/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
01/09/2020	02/09/2020	1	10.30	8.05	10.50	9.50	10.00	-0.023	2,626,575,000	804
01/09/2020	08/09/2020	7	10.65	10.65	10.50	10.65	10.60		45,000,000	9
01/09/2020	09/09/2020	8	10.65	10.40	10.65	10.50	10.55		92,733,000	16
01/09/2020	10/09/2020	9	10.65	10.65	10.70	10.65	10.68		38,297,000	13
01/09/2020	11/09/2020	10	10.65	10.65	10.90	10.65	10.77		56,195,000	13
01/09/2020	14/09/2020	13	10.90	10.90	10.70	10.90	10.89		19,200,000	3
01/09/2020	15/09/2020	14	10.70	10.70	10.70	10.70	10.70		5,000,000	1
01/09/2020	25/09/2020	24	8.75	8.75	8.75	8.75	8.75		102,195,000	1
01/09/2020	30/09/2020	29	11.75	11.75	11.80	11.80	11.80		53,000,000	9
01/09/2020	01/10/2020	30	11.75	11.75	12.00	12.00	11.80		17,000,000	6
01/09/2020	06/10/2020	35	12.00	11.80	12.00	11.80	11.81		105,500,000	8
01/09/2020	07/10/2020	36	12.55	12.00	12.55	12.00	12.06		39,386,000	6
01/09/2020	14/10/2020	43	12.00	12.00	12.00	12.00	12.00		10,000,000	1
01/09/2020	16/10/2020	45	12.10	12.10	12.10	12.10	12.10		5,000,000	1
01/09/2020	21/10/2020	50	12.50	12.15	12.50	12.15	12.33		10,000,000	2
01/09/2020	01/12/2020	91	12.85	12.80	12.90	12.80	12.83		76,182,000	11
01/09/2020	03/03/2021	183	13.25	13.25	13.25	13.25	13.25		10,000,000	1
GENEL TOPLAM									3,311,293,000	905

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
02/09/2020	1	2,922,527,000
03/09/2020	2	354,795,000
04/09/2020	3	237,910,000
07/09/2020	6	185,192,000
08/09/2020	7	206,152,000
09/09/2020	8	183,736,000
10/09/2020	9	204,362,000
11/09/2020	10	177,799,000
14/09/2020	13	219,448,000
15/09/2020	14	92,000,000
16/09/2020	15	69,268,000
17/09/2020	16	62,555,000
18/09/2020	17	72,772,000
21/09/2020	20	226,603,000
22/09/2020	21	32,130,000
23/09/2020	22	67,160,000
24/09/2020	23	76,397,000
25/09/2020	24	201,425,000
28/09/2020	27	201,137,000
29/09/2020	28	180,551,000
30/09/2020	29	203,719,000
01/10/2020	30	103,954,000
02/10/2020	31	216,675,000
05/10/2020	34	154,129,000
06/10/2020	35	227,014,000
07/10/2020	36	217,895,000
09/10/2020	38	35,000,000
12/10/2020	41	73,329,000
13/10/2020	42	5,300,000
14/10/2020	43	40,620,000
15/10/2020	44	10,000,000
16/10/2020	45	5,000,000
19/10/2020	48	1,339,000
21/10/2020	50	45,000,000
23/10/2020	52	13,146,000
26/10/2020	55	27,000,000
27/10/2020	56	32,000,000
02/11/2020	62	18,400,000
03/11/2020	63	38,605,000
04/11/2020	64	28,970,000
10/11/2020	70	63,700,000
11/11/2020	71	77,591,000
12/11/2020	72	26,985,000
16/11/2020	76	159,950,000
17/11/2020	77	15,000,000
18/11/2020	78	61,800,000
19/11/2020	79	44,000,000
23/11/2020	83	25,000,000
24/11/2020	84	19,461,000
25/11/2020	85	37,000,000
26/11/2020	86	49,950,000
27/11/2020	87	80,000,000
30/11/2020	90	134,169,000
01/12/2020	91	76,182,000
04/12/2020	94	10,000,000
07/12/2020	97	26,165,000
08/12/2020	98	14,000,000
09/12/2020	99	15,000,000
10/12/2020	100	9,000,000
11/12/2020	101	10,000,000
14/12/2020	104	52,662,000
15/12/2020	105	37,699,000
16/12/2020	106	30,000,000
21/12/2020	111	80,000,000
22/12/2020	112	80,000,000
24/12/2020	114	5,320,000
25/12/2020	115	12,970,000
28/12/2020	118	14,816,000
29/12/2020	119	74,585,000
30/12/2020	120	69,500,000
31/12/2020	121	36,695,000
05/01/2021	126	209,500,000
06/01/2021	127	26,600,000
07/01/2021	128	30,000,000
08/01/2021	129	190,000,000
11/01/2021	132	86,900,000
12/01/2021	133	144,857,000
13/01/2021	134	21,000,000
14/01/2021	135	5,000,000
18/01/2021	139	130,200,000
19/01/2021	140	168,570,000
20/01/2021	141	5,000,000
22/01/2021	143	35,000,000
25/01/2021	146	24,885,000
26/01/2021	147	52,000,000
01/02/2021	153	9,500,000
15/02/2021	167	3,000,000
24/02/2021	176	30,000,000
03/03/2021	183	10,000,000
GENEL TOPLAM		10,101,936,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.05	31,633,000	3
8.10	20,000,000	2
8.15	25,549,000	4
8.20	36,635,000	4
8.25	26,146,000	4
8.30	30,000,000	6
8.35	4,000,000	1
8.75	190,000	1
9.00	38,710,000	24
9.05	10,000,000	3
9.25	3,620,000	2
9.50	31,510,000	5
9.55	46,000,000	6
9.60	51,140,000	17
9.65	11,000,000	10
9.70	20,050,000	19
9.75	36,500,000	13
9.80	72,021,000	38
9.85	46,112,000	15
9.90	139,755,000	62
9.95	61,712,000	39
10.00	201,144,000	102
10.05	52,000,000	28
10.10	93,718,000	56
10.15	150,354,000	27
10.20	83,532,000	28
10.25	299,803,000	47
10.30	380,596,000	137
10.35	231,288,000	44
10.40	201,750,000	25
10.45	112,000,000	24
10.50	79,107,000	8
TOPLAM	2,626,575,000	804

