

04/09/2020 TAKASBANK PARA PIYASASI 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			
04/09/2020	07/09/2020	3	10.25	10.00	11.65	11.35	10.68	0.061	2,766,426,000	849
04/09/2020	08/09/2020	4	10.10	10.10	10.10	10.10	10.10		1,094,000	1
04/09/2020	11/09/2020	7	11.50	10.50	11.50	11.50	11.23		31,000,000	4
04/09/2020	14/09/2020	10	10.50	10.50	11.35	11.35	11.13		24,073,000	5
04/09/2020	15/09/2020	11	11.00	11.00	11.50	11.35	11.39		30,000,000	4
04/09/2020	16/09/2020	12	10.75	10.75	11.00	11.00	10.91		20,000,000	3
04/09/2020	17/09/2020	13	10.65	10.65	11.00	11.00	11.00		5,023,000	4
04/09/2020	05/10/2020	31	11.00	11.00	11.00	11.00	11.00		53,000	1
04/09/2020	07/10/2020	33	11.70	11.70	11.70	11.70	11.70		5,000,000	1
04/09/2020	09/10/2020	34	11.60	11.60	11.70	11.60	11.62		104,400,000	10
04/09/2020	13/10/2020	39	11.60	11.60	11.60	11.60	11.60		5,254,000	2
04/09/2020	14/10/2020	40	11.70	11.70	11.70	11.70	11.70		20,000,000	2
04/09/2020	03/11/2020	60	12.00	12.00	12.00	12.00	12.00		5,000,000	1
04/09/2020	06/11/2020	63	12.00	12.00	12.00	12.00	12.00		6,650,000	1
04/09/2020	03/03/2021	180	13.25	13.25	13.25	13.25	13.25		15,000,000	2
04/09/2020	04/03/2021	181	13.50	13.25	13.50	13.25	13.33		15,000,000	3
GENEL TOPLAM									3,053,973,000	893

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
07/09/2020	3	2,959,691,000
08/09/2020	4	212,846,000
09/09/2020	5	199,856,000
10/09/2020	6	308,225,000
11/09/2020	7	285,529,000
14/09/2020	10	285,521,000
15/09/2020	11	147,000,000
16/09/2020	12	199,368,000
17/09/2020	13	92,738,000
18/09/2020	14	89,772,000
21/09/2020	17	226,603,000
22/09/2020	18	32,130,000
23/09/2020	19	67,160,000
24/09/2020	20	78,387,000
25/09/2020	21	236,425,000
28/09/2020	24	201,137,000
29/09/2020	25	180,551,000
30/09/2020	26	253,719,000
01/10/2020	27	118,664,000
02/10/2020	28	236,735,000
05/10/2020	31	205,007,000
06/10/2020	32	277,014,000
07/10/2020	33	274,392,000
08/10/2020	34	275,567,000
09/10/2020	35	35,000,000
12/10/2020	38	173,329,000
13/10/2020	39	80,554,000
14/10/2020	40	60,620,000
15/10/2020	41	10,000,000
16/10/2020	42	5,000,000
19/10/2020	45	7,975,000
21/10/2020	47	45,000,000
22/10/2020	48	22,329,000
23/10/2020	49	15,146,000
26/10/2020	52	27,000,000
27/10/2020	53	50,000,000
02/11/2020	59	18,400,000
03/11/2020	60	43,605,000
04/11/2020	61	28,970,000
06/11/2020	63	6,650,000
10/11/2020	67	63,700,000
11/11/2020	68	77,591,000
12/11/2020	69	26,985,000
16/11/2020	73	159,950,000
17/11/2020	74	15,000,000
18/11/2020	75	61,800,000
19/11/2020	76	44,000,000
23/11/2020	80	25,000,000
24/11/2020	81	19,461,000
25/11/2020	82	37,000,000
26/11/2020	83	49,950,000
27/11/2020	84	80,000,000
30/11/2020	87	134,169,000
01/12/2020	88	98,182,000
04/12/2020	91	10,000,000
07/12/2020	94	26,165,000
08/12/2020	95	14,000,000
09/12/2020	96	15,000,000
10/12/2020	97	9,000,000
11/12/2020	98	10,000,000
14/12/2020	101	52,662,000
15/12/2020	102	37,699,000
16/12/2020	103	30,000,000
21/12/2020	108	80,000,000
22/12/2020	109	80,000,000
24/12/2020	111	5,320,000
25/12/2020	112	12,970,000
28/12/2020	115	14,816,000
29/12/2020	116	74,585,000
30/12/2020	117	69,500,000
31/12/2020	118	36,695,000
05/01/2021	123	209,500,000
06/01/2021	124	26,600,000
07/01/2021	125	30,000,000
08/01/2021	126	190,000,000
11/01/2021	129	86,900,000
12/01/2021	130	144,857,000
13/01/2021	131	21,000,000
14/01/2021	132	5,000,000
18/01/2021	136	130,200,000
19/01/2021	137	168,570,000
20/01/2021	138	5,000,000
22/01/2021	140	35,000,000
25/01/2021	143	24,885,000
26/01/2021	144	52,000,000
01/02/2021	150	9,500,000
15/02/2021	164	3,000,000
24/02/2021	173	30,000,000
02/03/2021	179	10,000,000
03/03/2021	180	40,000,000
04/03/2021	181	15,000,000
GENEL TOPLAM		10,777,827,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10.00	64,358,000	15
10.05	240,049,000	39
10.10	121,272,000	38
10.15	146,601,000	106
10.20	242,531,000	57
10.25	382,232,000	87
10.30	64,952,000	18
10.35	9,095,000	12
10.40	40,021,000	51
10.45	16,912,000	7
10.50	62,704,000	37
10.55	91,082,000	41
10.60	123,154,000	64
10.65	68,700,000	30
10.70	72,798,000	18
10.75	33,572,000	15
10.80	31,073,000	4
10.90	18,068,000	5
10.95	10,000,000	1
11.00	85,635,000	22
11.05	37,800,000	14
11.10	38,788,000	6
11.15	30,000,000	5
11.20	19,127,000	7
11.25	52,034,000	9
11.30	34,518,000	13
11.35	35,429,000	8
11.40	46,511,000	14
11.45	76,330,000	12
11.50	128,129,000	28
11.55	55,297,000	13
11.60	83,475,000	29
11.65	204,179,000	24
TOPLAM	2,766,426,000	849

