

23/09/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
23/09/2020	24/09/2020	1	11.25	10.00	11.35	10.50	11.01	-0.018	2,187,762,000	758
23/09/2020	25/09/2020	2	11.40	11.40	11.40	11.40	11.40		3,000,000	1
23/09/2020	28/09/2020	5	11.25	11.25	11.50	11.25	11.34		8,000,000	4
23/09/2020	30/09/2020	7	11.60	11.55	11.60	11.55	11.56		21,285,000	4
23/09/2020	01/10/2020	8	11.50	11.50	11.85	11.50	11.79		95,930,000	14
23/09/2020	02/10/2020	9	11.80	11.50	11.85	11.50	11.72		22,000,000	3
23/09/2020	05/10/2020	12	11.60	11.60	12.00	11.60	11.98		21,209,000	7
23/09/2020	26/10/2020	33	12.45	12.00	12.45	12.00	12.44		15,492,000	4
23/09/2020	02/11/2020	40	12.00	12.00	12.50	12.25	12.20		11,662,000	4
23/09/2020	23/11/2020	61	13.75	13.50	13.75	13.50	13.58		15,000,000	2
23/09/2020	22/12/2020	90	14.25	14.00	14.25	14.00	14.18		35,000,000	7
GENEL TOPLAM									2,436,340,000	808

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/09/2020	2	2,680,317,000
25/09/2020	2	684,955,000
28/09/2020	5	456,296,000
29/09/2020	6	451,558,000
30/09/2020	7	447,504,000
01/10/2020	8	263,934,000
02/10/2020	9	379,414,000
05/10/2020	12	226,216,000
06/10/2020	13	277,014,000
07/10/2020	14	303,392,000
08/10/2020	15	273,567,000
09/10/2020	16	105,156,000
12/10/2020	19	206,434,000
13/10/2020	20	191,218,000
14/10/2020	21	188,178,000
15/10/2020	22	10,000,000
16/10/2020	23	21,722,000
19/10/2020	26	59,632,000
20/10/2020	27	47,586,000
21/10/2020	28	48,000,000
22/10/2020	29	22,429,000
23/10/2020	30	42,470,000
26/10/2020	33	72,284,000
27/10/2020	34	66,500,000
28/10/2020	35	15,000,000
30/10/2020	37	15,500,000
02/11/2020	40	66,304,000
03/11/2020	41	63,605,000
04/11/2020	42	28,970,000
06/11/2020	44	9,990,000
09/11/2020	47	9,377,000
10/11/2020	48	63,700,000
11/11/2020	49	77,591,000
12/11/2020	50	26,985,000
13/11/2020	51	8,495,000
16/11/2020	54	159,950,000
17/11/2020	55	32,669,000
18/11/2020	56	83,800,000
19/11/2020	57	44,000,000
20/11/2020	58	100,000
23/11/2020	61	40,000,000
24/11/2020	62	19,461,000
25/11/2020	63	37,000,000
26/11/2020	64	49,950,000
27/11/2020	65	80,000,000
30/11/2020	68	134,169,000
01/12/2020	69	98,162,000
04/12/2020	72	10,000,000
07/12/2020	75	26,165,000
08/12/2020	76	14,000,000
09/12/2020	77	25,359,000
10/12/2020	78	9,000,000
11/12/2020	79	10,000,000
14/12/2020	82	64,467,000
15/12/2020	83	37,699,000
16/12/2020	84	58,300,000
17/12/2020	85	7,000,000
18/12/2020	86	110,000,000
21/12/2020	89	13,861,000
22/12/2020	90	115,000,000
24/12/2020	92	5,320,000
25/12/2020	93	12,970,000
28/12/2020	96	14,816,000
29/12/2020	97	74,585,000
30/12/2020	98	69,500,000
31/12/2020	99	36,695,000
05/01/2021	104	209,500,000
06/01/2021	105	26,600,000
07/01/2021	106	30,000,000
08/01/2021	107	190,000,000
11/01/2021	110	86,900,000
12/01/2021	111	144,857,000
13/01/2021	112	21,000,000
14/01/2021	113	5,000,000
18/01/2021	117	130,200,000
19/01/2021	118	168,570,000
20/01/2021	119	5,000,000
22/01/2021	121	35,000,000
25/01/2021	124	24,885,000
26/01/2021	125	52,000,000
01/02/2021	131	9,500,000
15/02/2021	145	3,000,000
24/02/2021	154	30,000,000
02/03/2021	160	10,000,000
03/03/2021	161	40,000,000
04/03/2021	162	15,000,000
05/03/2021	163	5,250,000
08/03/2021	166	6,365,000
09/03/2021	167	10,000,000
10/03/2021	168	10,000,000
11/03/2021	169	10,000,000
12/03/2021	170	980,000
15/03/2021	173	48,200,000
16/03/2021	174	20,875,000
17/03/2021	175	54,180,000
GENEL TOPLAM		10,808,203,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10.00	37,813,000	5
10.05	500,000	1
10.10	200,000	1
10.45	540,000	4
10.50	214,806,000	42
10.55	55,572,000	44
10.60	7,700,000	8
10.75	34,291,000	5
10.80	10,000,000	1
10.85	26,500,000	22
10.90	5,000,000	1
10.95	23,500,000	10
11.00	138,481,000	46
11.05	437,404,000	297
11.10	601,831,000	189
11.15	269,355,000	46
11.20	137,500,000	26
11.25	91,700,000	7
11.30	85,067,000	12
11.35	10,000,000	1
TOPLAM	2,187,762,000	758

