

05/10/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
05/10/2020	05/10/2020	1	12.25	11.00	12.50	11.00	11.96	-0.018	2,464,010,000	809
05/10/2020	07/10/2020	2	12.40	12.40	12.40	12.40	12.40		70,823,000	9
05/10/2020	09/10/2020	4	12.50	12.45	12.50	12.50	12.49		40,000,000	4
05/10/2020	12/10/2020	7	12.60	12.45	12.60	12.50	12.55		303,988,000	40
05/10/2020	13/10/2020	8	12.60	12.40	12.60	12.45	12.51		314,044,000	33
05/10/2020	14/10/2020	9	12.60	12.60	12.60	12.60	12.60		4,685,000	4
05/10/2020	15/10/2020	10	12.60	12.60	12.60	12.60	12.60		10,000,000	1
05/10/2020	16/10/2020	11	12.60	12.60	12.60	12.60	12.60		5,100,000	2
05/10/2020	19/10/2020	14	12.60	12.60	12.60	12.60	12.60		300,000	1
05/10/2020	20/10/2020	15	12.60	12.60	12.60	12.60	12.60		1,585,000	3
05/10/2020	02/11/2020	28	13.00	13.00	13.00	13.00	13.00		36,500,000	6
05/10/2020	05/11/2020	31	13.00	13.00	13.00	13.00	13.00		20,000,000	3
05/10/2020	06/11/2020	32	13.50	13.00	13.50	13.30	13.19		39,800,000	21
05/10/2020	19/11/2020	45	13.25	13.25	13.25	13.35	13.33		7,000,000	10
GENEL TOPLAM									3,317,835,000	946

YADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
05/10/2020	1	3,136,899,000
07/10/2020	2	840,614,000
08/10/2020	3	683,420,000
09/10/2020	4	392,419,000
12/10/2020	7	665,545,000
13/10/2020	8	528,209,000
14/10/2020	9	230,942,000
15/10/2020	10	82,100,000
16/10/2020	11	80,822,000
19/10/2020	14	59,932,000
20/10/2020	15	85,746,000
21/10/2020	16	48,089,000
22/10/2020	17	22,429,000
23/10/2020	18	145,180,000
26/10/2020	21	123,284,000
27/10/2020	22	66,500,000
28/10/2020	23	23,991,000
30/10/2020	25	15,500,000
02/11/2020	28	154,298,000
03/11/2020	29	280,095,000
04/11/2020	30	55,747,000
05/11/2020	31	21,079,000
06/11/2020	32	55,469,000
09/11/2020	35	135,222,000
10/11/2020	36	65,515,000
11/11/2020	37	95,591,000
12/11/2020	38	26,995,000
13/11/2020	39	8,495,000
16/11/2020	42	201,697,000
17/11/2020	43	68,669,000
18/11/2020	44	88,106,000
19/11/2020	45	51,000,000
20/11/2020	46	100,000
23/11/2020	49	40,000,000
24/11/2020	50	19,461,000
25/11/2020	51	37,000,000
26/11/2020	52	49,950,000
27/11/2020	53	80,000,000
30/11/2020	56	134,169,000
01/12/2020	57	104,232,000
02/12/2020	58	4,433,000
04/12/2020	60	10,000,000
07/12/2020	63	26,165,000
08/12/2020	64	14,000,000
09/12/2020	65	25,359,000
10/12/2020	66	9,000,000
11/12/2020	67	10,000,000
14/12/2020	70	64,467,000
15/12/2020	71	37,699,000
16/12/2020	72	58,300,000
17/12/2020	73	7,000,000
18/12/2020	74	110,000,000
21/12/2020	77	13,861,000
22/12/2020	78	115,000,000
23/12/2020	79	10,000,000
24/12/2020	80	34,740,000
25/12/2020	81	12,970,000
28/12/2020	84	26,816,000
29/12/2020	85	74,585,000
30/12/2020	86	69,500,000
31/12/2020	87	36,695,000
05/01/2021	92	209,500,000
06/01/2021	93	26,600,000
07/01/2021	94	30,000,000
08/01/2021	95	190,000,000
11/01/2021	98	86,900,000
12/01/2021	99	144,857,000
13/01/2021	100	21,000,000
14/01/2021	101	5,000,000
18/01/2021	105	130,200,000
19/01/2021	106	168,570,000
20/01/2021	107	5,000,000
22/01/2021	109	35,000,000
25/01/2021	112	24,885,000
26/01/2021	113	52,000,000
01/02/2021	119	9,500,000
15/02/2021	133	3,000,000
24/02/2021	142	30,000,000
02/03/2021	148	10,000,000
03/03/2021	149	40,000,000
04/03/2021	150	15,000,000
05/03/2021	151	5,250,000
08/03/2021	154	6,385,000
09/03/2021	155	10,000,000
10/03/2021	156	10,000,000
11/03/2021	157	10,000,000
12/03/2021	158	980,000
15/03/2021	161	48,200,000
16/03/2021	162	20,875,000
17/03/2021	163	54,180,000
22/03/2021	168	2,500,000
23/03/2021	169	5,000,000
25/03/2021	171	2,500,000
26/03/2021	172	10,000,000
31/03/2021	177	10,000,000
GENEL TOPLAM		11,207,963,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11.00	228,351,000	32
11.05	48,000,000	13
11.10	35,000,000	15
11.15	250,000	1
11.20	26,800,000	5
11.25	25,000,000	10
11.30	29,200,000	8
11.40	25,000,000	6
11.45	21,012,000	5
11.50	88,500,000	25
11.55	53,422,000	17
11.60	96,757,000	54
11.65	62,738,000	13
11.70	34,000,000	5
11.75	44,978,000	10
11.80	10,000,000	4
11.85	27,290,000	5
11.90	12,643,000	3
11.95	25,000,000	30
12.00	110,661,000	11
12.05	20,000,000	19
12.10	50,000,000	38
12.15	85,000,000	12
12.20	130,000,000	58
12.25	116,825,000	29
12.30	367,753,000	225
12.35	262,810,000	76
12.40	257,220,000	48
12.45	99,434,000	24
12.50	70,366,000	8
TOPLAM	2,464,010,000	809

