

09/10/2020 TAKASBANK PARA PIYASASI 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			
09/10/2020	12/10/2020	3	12.50	12.50	13.15	12.75	12.82	0.008	2,286,228,000	884
09/10/2020	14/10/2020	5	12.30	12.30	12.30	12.30	12.30		300,000	1
09/10/2020	16/10/2020	7	12.95	12.85	13.00	13.00	12.96		206,822,000	29
09/10/2020	19/10/2020	10	13.00	13.00	12.80	13.00	12.99		82,870,000	16
09/10/2020	23/10/2020	14	12.75	12.75	12.75	12.75	12.75		2,574,000	2
09/10/2020	02/11/2020	24	13.25	13.25	13.25	13.25	13.25		15,000,000	2
09/10/2020	03/11/2020	25	13.25	13.25	13.35	13.35	13.26		16,656,000	4
09/10/2020	04/11/2020	26	13.40	13.40	13.40	13.40	13.40		30,000,000	1
09/10/2020	05/11/2020	27	13.25	13.25	13.25	13.25	13.25		10,500,000	1
09/10/2020	06/11/2020	28	13.60	13.25	13.60	13.25	13.50		36,989,000	6
09/10/2020	09/11/2020	31	13.40	13.40	13.50	13.50	13.42		36,998,000	3
09/10/2020	10/11/2020	32	13.40	13.25	13.45	13.40	13.40		99,242,000	16
09/10/2020	11/11/2020	33	13.50	13.50	13.50	13.50	13.50		5,000,000	1
09/10/2020	23/11/2020	45	13.70	13.70	13.70	13.70	13.70		12,459,000	16
09/10/2020	11/12/2020	63	13.90	13.75	13.90	13.75	13.88		70,301,000	6
09/10/2020	08/01/2021	91	14.50	14.50	14.50	14.50	14.50		5,000,000	1
09/10/2020	06/04/2021	179	14.50	14.50	14.50	14.50	14.50		10,000,000	3
09/10/2020	08/04/2021	181	14.50	14.50	14.50	14.50	14.50		8,000,000	2
GENEL TOPLAM									2,934,939,000	994

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
12/10/2020	3	3,050,744,000
13/10/2020	4	774,228,000
14/10/2020	5	614,190,000
15/10/2020	6	421,899,000
16/10/2020	7	538,599,000
19/10/2020	10	170,702,000
20/10/2020	11	85,746,000
21/10/2020	12	48,089,000
22/10/2020	13	27,070,000
23/10/2020	14	150,153,000
26/10/2020	17	129,284,000
27/10/2020	18	66,500,000
28/10/2020	19	23,991,000
30/10/2020	21	33,842,000
02/11/2020	24	194,357,000
03/11/2020	25	303,751,000
04/11/2020	26	156,741,000
05/11/2020	27	48,579,000
06/11/2020	28	131,400,000
09/11/2020	31	184,158,000
10/11/2020	32	231,763,000
11/11/2020	33	100,591,000
12/11/2020	34	26,985,000
13/11/2020	35	8,732,000
16/11/2020	38	301,047,000
17/11/2020	39	68,669,000
18/11/2020	40	167,103,000
19/11/2020	41	51,000,000
20/11/2020	42	75,165,000
23/11/2020	45	52,459,000
24/11/2020	46	19,461,000
25/11/2020	47	37,000,000
26/11/2020	48	49,950,000
27/11/2020	49	80,000,000
30/11/2020	52	134,169,000
01/12/2020	53	104,232,000
02/12/2020	54	4,433,000
04/12/2020	56	10,000,000
07/12/2020	59	26,165,000
08/12/2020	60	14,000,000
09/12/2020	61	25,359,000
10/12/2020	62	21,441,000
11/12/2020	63	80,301,000
14/12/2020	66	64,467,000
15/12/2020	67	37,699,000
16/12/2020	68	58,300,000
17/12/2020	69	7,000,000
18/12/2020	70	110,000,000
21/12/2020	73	13,861,000
22/12/2020	74	115,000,000
23/12/2020	75	10,000,000
24/12/2020	76	34,740,000
25/12/2020	77	12,970,000
28/12/2020	80	26,816,000
29/12/2020	81	74,585,000
30/12/2020	82	69,500,000
31/12/2020	83	36,695,000
04/01/2021	87	500,000
05/01/2021	88	225,825,000
06/01/2021	89	43,427,000
07/01/2021	90	35,000,000
08/01/2021	91	195,000,000
11/01/2021	94	86,900,000
12/01/2021	95	144,857,000
13/01/2021	96	21,000,000
14/01/2021	97	5,000,000
18/01/2021	101	130,200,000
19/01/2021	102	168,570,000
20/01/2021	103	5,000,000
22/01/2021	105	35,000,000
25/01/2021	108	24,885,000
26/01/2021	109	52,000,000
01/02/2021	115	9,500,000
15/02/2021	129	3,000,000
24/02/2021	138	30,000,000
02/03/2021	144	10,000,000
03/03/2021	145	40,000,000
04/03/2021	146	15,000,000
05/03/2021	147	5,250,000
08/03/2021	150	6,385,000
09/03/2021	151	10,000,000
10/03/2021	152	10,000,000
11/03/2021	153	10,000,000
12/03/2021	154	980,000
15/03/2021	157	48,200,000
16/03/2021	158	20,875,000
17/03/2021	159	54,180,000
22/03/2021	164	2,500,000
23/03/2021	165	5,000,000
25/03/2021	167	2,500,000
26/03/2021	168	10,000,000
31/03/2021	173	10,000,000
05/04/2021	178	10,000,000
06/04/2021	179	10,000,000
08/04/2021	181	8,000,000
GENEL TOPLAM		11,010,245,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.50	4,400,000	4
12.55	1,000,000	1
12.60	9,340,000	3
12.65	77,815,000	21
12.70	206,787,000	112
12.75	388,090,000	122
12.80	517,994,000	259
12.85	465,713,000	192
12.90	455,679,000	121
12.95	50,893,000	9
13.00	107,527,000	37
13.05	1,000,000	1
13.10	1,000,000	1
13.15	1,000,000	1
TOPLAM		2,286,228,000
		884

