

15/10/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
15/10/2020	16/10/2020	1	13.20	11.00	13.20	11.00	12.52	-0.032	2,312,171,000	821
15/10/2020	19/10/2020	4	12.80	12.80	12.90	12.90	12.85		9,117,000	6
15/10/2020	22/10/2020	7	13.15	13.00	13.20	13.00	13.15		218,006,000	21
15/10/2020	23/10/2020	8	13.00	13.00	13.20	13.20	13.16		85,105,000	13
15/10/2020	26/10/2020	11	13.15	13.05	13.15	13.05	13.07		10,572,000	5
15/10/2020	11/11/2020	27	13.50	13.50	13.50	13.50	13.50		17,300,000	4
15/10/2020	12/11/2020	28	13.50	13.50	13.50	13.50	13.50		8,429,000	3
15/10/2020	26/11/2020	42	13.50	13.50	13.50	13.50	13.50		47,000,000	6
15/10/2020	30/11/2020	46	13.50	13.50	13.60	13.60	13.56		17,000,000	2
15/10/2020	17/12/2020	63	13.90	13.80	13.90	13.90	13.81		48,500,000	7
GENEL TOPLAM									2,773,206,000	888

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
16/10/2020	1	3,091,119,000
19/10/2020	4	376,509,000
20/10/2020	5	547,949,000
21/10/2020	6	343,436,000
22/10/2020	7	526,561,000
23/10/2020	8	319,634,000
26/10/2020	11	139,856,000
27/10/2020	12	66,500,000
28/10/2020	13	23,991,000
30/10/2020	15	33,842,000
02/11/2020	18	184,357,000
03/11/2020	19	303,751,000
04/11/2020	20	156,741,000
05/11/2020	21	46,579,000
06/11/2020	22	131,400,000
09/11/2020	25	184,188,000
10/11/2020	26	306,557,000
11/11/2020	27	186,435,000
12/11/2020	28	83,327,000
13/11/2020	29	65,876,000
16/11/2020	32	389,650,000
17/11/2020	33	68,669,000
18/11/2020	34	167,103,000
19/11/2020	35	51,000,000
20/11/2020	36	75,165,000
23/11/2020	39	52,459,000
24/11/2020	40	24,461,000
25/11/2020	41	67,185,000
26/11/2020	42	142,913,000
27/11/2020	43	80,000,000
30/11/2020	46	161,670,000
01/12/2020	47	152,595,000
02/12/2020	48	4,433,000
04/12/2020	50	10,000,000
07/12/2020	53	26,165,000
08/12/2020	54	14,000,000
09/12/2020	55	25,359,000
10/12/2020	56	21,441,000
11/12/2020	57	80,301,000
14/12/2020	60	74,603,000
15/12/2020	61	99,661,000
16/12/2020	62	65,361,000
17/12/2020	63	55,500,000
18/12/2020	64	110,000,000
21/12/2020	67	13,861,000
22/12/2020	68	115,000,000
23/12/2020	69	10,000,000
24/12/2020	70	34,740,000
25/12/2020	71	12,970,000
28/12/2020	74	26,816,000
29/12/2020	75	74,585,000
30/12/2020	76	69,500,000
31/12/2020	77	36,695,000
04/01/2021	81	500,000
05/01/2021	82	225,825,000
06/01/2021	83	43,427,000
07/01/2021	84	35,000,000
08/01/2021	85	195,000,000
11/01/2021	88	92,900,000
12/01/2021	89	151,443,000
13/01/2021	90	21,000,000
14/01/2021	91	5,000,000
18/01/2021	95	130,200,000
19/01/2021	96	168,570,000
20/01/2021	97	5,000,000
22/01/2021	99	35,000,000
25/01/2021	102	24,885,000
26/01/2021	103	52,000,000
01/02/2021	109	9,500,000
15/02/2021	123	9,000,000
24/02/2021	132	30,000,000
02/03/2021	138	10,000,000
03/03/2021	139	40,000,000
04/03/2021	140	15,000,000
05/03/2021	141	5,250,000
08/03/2021	144	6,385,000
09/03/2021	145	10,000,000
10/03/2021	146	10,000,000
11/03/2021	147	10,000,000
12/03/2021	148	980,000
15/03/2021	151	48,200,000
16/03/2021	152	20,875,000
17/03/2021	153	54,180,000
22/03/2021	158	2,500,000
23/03/2021	159	5,000,000
25/03/2021	161	2,500,000
26/03/2021	162	10,000,000
31/03/2021	167	10,000,000
05/04/2021	172	10,000,000
06/04/2021	173	10,000,000
08/04/2021	175	8,000,000
14/04/2021	181	7,000,000
GENEL TOPLAM		11,058,589,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11.00	177,866,000	23
11.05	16,240,000	7
11.10	30,000,000	14
11.15	13,820,000	2
11.30	4,324,000	3
11.40	75,926,000	19
11.50	12,000,000	5
11.60	8,000,000	2
11.70	7,060,000	5
11.75	3,500,000	4
11.80	10,000,000	5
11.85	11,500,000	5
11.90	25,383,000	14
11.95	10,000,000	5
12.00	106,104,000	25
12.05	3,000,000	2
12.10	25,000,000	3
12.15	9,000,000	2
12.25	500,000	1
12.30	25,000,000	8
12.35	63,419,000	11
12.40	35,000,000	12
12.45	23,500,000	21
12.50	93,463,000	100
12.55	136,868,000	98
12.60	108,583,000	66
12.65	46,308,000	35
12.70	75,400,000	38
12.75	10,000,000	1
12.80	76,017,000	56
12.85	61,270,000	9
12.90	28,230,000	12
12.95	62,000,000	8
13.00	368,000,000	70
13.05	107,430,000	25
13.10	227,457,000	67
13.15	210,003,000	37
13.20	5,000,000	1
TOPLAM	2,312,171,000	821

