

18/11/2020 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			
18/11/2020	19/11/2020	1	14.15	13.80	14.70	14.50	14.27	0.015	3,088,794,000	938
18/11/2020	23/11/2020	5	14.95	14.60	15.00	15.00	14.92		10,210,000	7
18/11/2020	25/11/2020	7	14.65	14.65	14.65	14.65	14.65		187,000	2
18/11/2020	26/11/2020	8	15.00	15.00	15.00	15.00	15.00		20,024,000	4
18/11/2020	27/11/2020	9	15.00	15.00	15.00	15.00	15.00		8,500,000	2
18/11/2020	30/11/2020	12	15.00	15.00	15.00	15.00	15.00		10,000,000	1
18/11/2020	02/12/2020	14	15.00	15.00	15.00	15.00	15.00		4,005,000	1
18/11/2020	21/12/2020	33	16.25	16.25	16.25	16.25	16.32		18,106,000	8
18/11/2020	22/12/2020	34	16.25	16.25	16.25	16.25	16.25		10,000,000	2
18/11/2020	23/12/2020	35	16.50	16.25	16.50	16.25	16.35		25,000,000	2
18/11/2020	24/12/2020	36	16.50	16.25	16.50	16.25	16.29		30,000,000	5
18/11/2020	28/12/2020	40	16.25	16.25	16.25	16.25	16.25		20,000,000	3
18/11/2020	04/01/2021	47	16.00	16.00	16.50	16.50	16.46		44,284,000	9
18/11/2020	07/01/2021	50	16.75	16.50	16.75	16.50	16.56		46,363,000	6
18/11/2020	18/01/2021	61	17.00	17.00	17.00	17.00	17.00		2,710,000	1
18/11/2020	16/02/2021	90	17.00	16.70	17.00	16.70	16.82		17,000,000	3
18/11/2020	18/05/2021	181	17.50	17.50	17.50	17.50	17.50		20,000,000	2
18/11/2020	20/05/2021	183	17.50	17.50	17.50	17.50	17.50		24,500,000	3
GENEL TOPLAM									3,399,683,000	999

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
19/11/2020	1	3,549,593,000
20/11/2020	2	785,592,000
23/11/2020	5	220,307,000
24/11/2020	6	306,861,000
25/11/2020	7	175,761,000
26/11/2020	8	345,790,000
27/11/2020	9	200,884,000
30/11/2020	12	362,538,000
01/12/2020	13	168,189,000
02/12/2020	14	114,441,000
03/12/2020	15	15,000,000
04/12/2020	16	76,042,000
07/12/2020	19	187,539,000
08/12/2020	20	42,249,000
09/12/2020	21	63,963,000
10/12/2020	22	172,888,000
11/12/2020	23	336,371,000
14/12/2020	26	353,823,000
15/12/2020	27	177,137,000
16/12/2020	28	83,361,000
17/12/2020	29	146,149,000
18/12/2020	30	336,700,000
21/12/2020	33	430,477,000
22/12/2020	34	258,797,000
23/12/2020	35	110,857,000
24/12/2020	36	200,146,000
25/12/2020	37	132,968,000
28/12/2020	40	282,451,000
29/12/2020	41	127,583,000
30/12/2020	42	114,407,000
31/12/2020	43	53,783,000
04/01/2021	47	80,834,000
05/01/2021	48	279,428,000
06/01/2021	49	82,827,000
07/01/2021	50	81,363,000
08/01/2021	51	243,182,000
11/01/2021	54	92,900,000
12/01/2021	55	239,088,000
13/01/2021	56	21,000,000
15/01/2021	58	5,000,000
18/01/2021	61	174,960,000
19/01/2021	62	170,320,000
20/01/2021	63	10,000,000
21/01/2021	64	4,449,000
22/01/2021	65	35,000,000
25/01/2021	68	37,285,000
26/01/2021	69	52,000,000
29/01/2021	72	2,000,000
01/02/2021	75	10,750,000
02/02/2021	76	1,539,000
03/02/2021	77	2,000,000
05/02/2021	79	1,775,000
08/02/2021	82	111,409,000
09/02/2021	83	10,000,000
10/02/2021	84	37,385,000
11/02/2021	85	66,500,000
15/02/2021	89	71,719,000
16/02/2021	90	20,604,000
24/02/2021	98	30,000,000
02/03/2021	104	25,000,000
03/03/2021	105	25,000,000
04/03/2021	106	15,000,000
05/03/2021	107	5,250,000
08/03/2021	110	6,385,000
09/03/2021	111	10,000,000
10/03/2021	112	10,000,000
11/03/2021	113	10,000,000
12/03/2021	114	980,000
15/03/2021	117	48,200,000
16/03/2021	118	20,875,000
17/03/2021	119	54,180,000
22/03/2021	124	2,500,000
23/03/2021	125	5,000,000
25/03/2021	127	2,500,000
26/03/2021	128	10,000,000
31/03/2021	133	10,000,000
05/04/2021	138	10,000,000
06/04/2021	139	10,000,000
08/04/2021	141	8,000,000
13/04/2021	146	10,000,000
14/04/2021	147	32,000,000
20/04/2021	153	10,000,000
21/04/2021	154	5,000,000
22/04/2021	155	15,000,000
26/04/2021	159	10,000,000
27/04/2021	160	979,000
28/04/2021	161	5,000,000
03/05/2021	166	17,587,000
04/05/2021	167	29,850,000
05/05/2021	168	25,779,000
10/05/2021	173	2,800,000
11/05/2021	174	51,888,000
12/05/2021	175	15,000,000
17/05/2021	180	15,946,000
18/05/2021	181	31,885,000
20/05/2021	183	24,500,000
GENEL TOPLAM		12,499,948,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.80	6,900,000	1
13.95	470,000	1
14.00	45,904,000	17
14.05	37,840,000	27
14.10	208,473,000	69
14.15	587,786,000	76
14.20	481,543,000	118
14.25	461,887,000	160
14.30	329,951,000	155
14.35	274,381,000	108
14.40	170,906,000	110
14.45	148,261,000	35
14.50	152,856,000	22
14.55	45,000,000	11
14.60	117,636,000	25
14.65	15,000,000	2
14.70	4,000,000	1
TOPLAM		3,088,794,000
		938

