

27/11/2020 TAKASBANK PARA PIYASASI 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			
27/11/2020	30/11/2020	3	15.20	14.50	16.25	14.50	15.50	0.042	3,001,142.000	912
27/11/2020	01/12/2020	4	15.15	15.15	15.15	15.15	15.15		2,000.000	1
27/11/2020	02/12/2020	5	15.25	15.20	15.25	15.25	15.24		32,097.000	6
27/11/2020	03/12/2020	6	15.30	15.30	15.80	15.80	15.79		20,310.000	3
27/11/2020	04/12/2020	7	15.80	15.50	15.80	15.70	15.70		86,052.000	24
27/11/2020	07/12/2020	10	15.65	15.65	15.65	15.65	15.65		1,859.000	3
27/11/2020	11/12/2020	14	16.15	15.60	16.15	15.60	15.86		4,326.000	4
27/11/2020	28/12/2020	31	16.10	15.50	16.10	15.50	16.10		5,026.000	2
27/11/2020	04/01/2021	38	16.00	16.00	16.00	16.00	16.00		3,962.000	7
27/11/2020	05/01/2021	39	16.00	16.00	16.00	16.00	16.00		9,959.000	6
27/11/2020	06/01/2021	40	16.10	16.10	16.10	16.10	16.10		4,986.000	2
27/11/2020	13/01/2021	47	16.75	16.25	16.75	16.25	16.47		64,154.000	6
27/11/2020	22/02/2021	87	17.25	17.25	17.25	17.25	17.25		5,852.000	1
GENEL TOPLAM									3,243,725.000	977

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
30/11/2020	3	3,673,102.000
01/12/2020	4	395,347.000
02/12/2020	5	345,199.000
03/12/2020	6	220,695.000
04/12/2020	7	292,615.000
07/12/2020	10	338,537.000
08/12/2020	11	99,244.000
09/12/2020	12	119,963.000
10/12/2020	13	214,884.000
11/12/2020	14	365,345.000
14/12/2020	17	385,503.000
15/12/2020	18	187,137.000
16/12/2020	19	83,361.000
17/12/2020	20	146,149.000
18/12/2020	21	336,700.000
21/12/2020	24	470,658.000
22/12/2020	25	317,924.000
23/12/2020	26	175,207.000
24/12/2020	27	225,358.000
25/12/2020	28	255,683.000
28/12/2020	31	352,414.000
29/12/2020	32	143,032.000
30/12/2020	33	129,985.000
31/12/2020	34	83,783.000
04/01/2021	38	205,141.000
05/01/2021	39	441,399.000
06/01/2021	40	97,813.000
07/01/2021	41	244,455.000
08/01/2021	42	312,350.000
11/01/2021	45	290,967.000
12/01/2021	46	239,088.000
13/01/2021	47	85,154.000
15/01/2021	49	15,000.000
18/01/2021	52	309,718.000
19/01/2021	53	175,885.000
20/01/2021	54	10,000.000
21/01/2021	55	84,449.000
22/01/2021	56	35,000.000
25/01/2021	59	38,145.000
26/01/2021	60	52,000.000
29/01/2021	63	2,000.000
01/02/2021	66	10,750.000
02/02/2021	67	1,539.000
03/02/2021	68	2,000.000
05/02/2021	70	1,775.000
08/02/2021	73	111,409.000
09/02/2021	74	10,000.000
10/02/2021	75	37,385.000
11/02/2021	76	66,500.000
15/02/2021	80	76,719.000
16/02/2021	81	20,604.000
18/02/2021	83	11,120.000
22/02/2021	87	6,452.000
23/02/2021	88	54,086.000
24/02/2021	89	30,000.000
02/03/2021	95	25,000.000
03/03/2021	96	25,000.000
04/03/2021	97	15,000.000
05/03/2021	98	5,250.000
08/03/2021	101	6,385.000
09/03/2021	102	10,000.000
10/03/2021	103	10,000.000
11/03/2021	104	10,000.000
12/03/2021	105	980.000
15/03/2021	108	48,200.000
16/03/2021	109	20,875.000
17/03/2021	110	54,180.000
22/03/2021	115	2,500.000
23/03/2021	116	5,000.000
25/03/2021	118	2,500.000
26/03/2021	119	10,000.000
31/03/2021	124	10,000.000
05/04/2021	129	10,000.000
06/04/2021	130	10,000.000
08/04/2021	132	8,000.000
13/04/2021	137	10,000.000
14/04/2021	138	32,000.000
20/04/2021	144	10,000.000
21/04/2021	145	5,000.000
22/04/2021	146	15,000.000
26/04/2021	150	10,000.000
27/04/2021	151	979.000
28/04/2021	152	5,000.000
03/05/2021	157	17,587.000
04/05/2021	158	29,950.000
05/05/2021	159	25,779.000
10/05/2021	164	2,800.000
11/05/2021	165	51,888.000
12/05/2021	166	15,000.000
17/05/2021	171	40,846.000
18/05/2021	172	31,885.000
20/05/2021	174	103,197.000
21/05/2021	175	53,000.000
24/05/2021	178	50,891.000
28/05/2021	182	11,220.000
GENEL TOPLAM		13,247,520.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.50	35,817.000	6
14.55	500.000	1
14.65	997.000	1
15.00	12,152.000	3
15.05	249,418.000	54
15.10	427,499.000	74
15.15	327,835.000	89
15.20	187,722.000	98
15.25	356,983.000	135
15.30	31,101.000	21
15.35	15,215.000	9
15.40	13,020.000	5
15.45	7,999.000	2
15.50	55,816.000	22
15.55	31,755.000	12
15.60	2,289.000	6
15.65	14,078.000	4
15.70	19,704.000	24
15.75	90,468.000	29
15.80	33,000.000	22
15.85	39,177.000	19
15.90	172,528.000	36
15.95	212,616.000	67
16.00	472,614.000	133
16.05	53,051.000	24
16.20	43,383.000	9
16.25	94,405.000	7
TOPLAM	3,001,142.000	912

