

02/12/2020 TAKASBANK PARA PİYASASI GÜNLÜK BULTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
02/12/2020	03/12/2020	1	16.40	13.20	16.40	14.05	15.71	-0.030	2,723,698.000	908
02/12/2020	04/12/2020	2	16.05	16.00	16.05	16.05	16.05		16,625.000	7
02/12/2020	07/12/2020	5	16.15	16.15	16.15	16.15	16.15		18,926.000	5
02/12/2020	08/12/2020	6	16.45	16.30	16.45	16.30	16.38		19,649.000	8
02/12/2020	09/12/2020	7	16.45	16.20	16.45	16.20	16.39		88,969.000	21
02/12/2020	10/12/2020	8	16.45	16.20	16.45	16.20	16.41		179,216.000	32
02/12/2020	11/12/2020	9	16.50	16.25	16.50	16.25	16.41		46,786.000	9
02/12/2020	17/12/2020	15	16.50	16.30	16.50	16.50	16.49		10,428.000	5
02/12/2020	29/12/2020	26	16.05	16.05	16.05	16.05	16.05		475.000	2
02/12/2020	30/12/2020	28	16.00	16.00	16.05	16.05	16.04		731.000	2
02/12/2020	31/12/2020	29	16.00	16.00	16.00	16.00	16.00		80.000	1
02/12/2020	15/01/2021	44	16.90	16.90	17.00	16.95	16.95		131,527.000	33
02/12/2020	18/01/2021	47	16.95	16.95	17.00	17.00	16.95		114,200.000	17
02/12/2020	20/01/2021	49	16.95	16.95	17.10	17.10	17.05		41,432.000	4
02/12/2020	03/02/2021	63	17.00	17.00	17.00	17.00	17.00		302.000	1
02/12/2020	01/03/2021	89	17.10	17.10	17.10	17.10	17.10		15,716.000	2
02/12/2020	02/03/2021	90	17.10	17.10	17.10	17.10	17.10		10,000.000	2
02/12/2020	03/03/2021	91	17.10	17.10	17.15	17.15	17.13		20,000.000	3
02/12/2020	31/05/2021	180	18.00	18.00	18.15	18.00	18.02		68,600.000	7
02/12/2020	02/06/2021	182	18.00	18.00	18.00	18.00	18.00		10,000.000	2
02/12/2020	03/06/2021	183	18.00	18.00	18.00	18.00	18.00		10,000.000	1
GENEL TOPLAM									3,526,960.000	1072

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
03/12/2020	1	2,982,028.000
04/12/2020	2	353,797.000
07/12/2020	5	376,022.000
08/12/2020	6	382,523.000
09/12/2020	7	386,122.000
10/12/2020	8	417,100.000
11/12/2020	9	479,408.000
14/12/2020	12	385,503.000
15/12/2020	13	187,137.000
16/12/2020	14	141,361.000
17/12/2020	15	157,161.000
18/12/2020	16	336,700.000
21/12/2020	19	470,658.000
22/12/2020	20	317,924.000
23/12/2020	21	175,207.000
24/12/2020	22	225,358.000
25/12/2020	23	255,683.000
28/12/2020	26	352,989.000
29/12/2020	27	143,032.000
30/12/2020	28	130,886.000
31/12/2020	29	84,555.000
04/01/2021	33	205,303.000
05/01/2021	34	441,617.000
06/01/2021	35	97,813.000
07/01/2021	36	244,455.000
08/01/2021	37	312,350.000
11/01/2021	40	333,740.000
12/01/2021	41	239,088.000
13/01/2021	42	190,361.000
14/01/2021	43	156,006.000
15/01/2021	44	196,943.000
18/01/2021	47	423,918.000
19/01/2021	48	175,885.000
20/01/2021	49	62,788.000
21/01/2021	50	84,449.000
22/01/2021	51	35,000.000
25/01/2021	54	38,145.000
26/01/2021	55	52,000.000
29/01/2021	58	2,000.000
01/02/2021	61	10,750.000
02/02/2021	62	2,789.000
03/02/2021	63	2,302.000
05/02/2021	65	1,775.000
08/02/2021	68	11,409.000
09/02/2021	69	10,000.000
10/02/2021	70	37,385.000
11/02/2021	71	66,500.000
15/02/2021	75	76,719.000
16/02/2021	76	20,604.000
18/02/2021	78	11,120.000
22/02/2021	82	6,452.000
23/02/2021	83	54,086.000
24/02/2021	84	30,000.000
01/03/2021	89	46,489.000
02/03/2021	90	90,000.000
03/03/2021	91	45,000.000
04/03/2021	92	15,000.000
05/03/2021	93	5,250.000
08/03/2021	96	6,385.000
09/03/2021	97	10,000.000
10/03/2021	98	10,000.000
11/03/2021	99	10,000.000
12/03/2021	100	980.000
15/03/2021	103	48,200.000
16/03/2021	104	20,875.000
17/03/2021	105	54,180.000
22/03/2021	110	2,500.000
23/03/2021	111	5,000.000
25/03/2021	113	2,500.000
26/03/2021	114	10,000.000
31/03/2021	119	10,000.000
05/04/2021	124	10,000.000
06/04/2021	125	10,000.000
09/04/2021	127	8,000.000
13/04/2021	132	10,000.000
14/04/2021	133	32,000.000
20/04/2021	139	10,000.000
21/04/2021	140	5,000.000
22/04/2021	141	15,000.000
26/04/2021	145	10,000.000
27/04/2021	146	979.000
28/04/2021	147	5,000.000
03/05/2021	152	17,587.000
04/05/2021	153	29,850.000
05/05/2021	154	25,779.000
10/05/2021	159	2,800.000
11/05/2021	160	51,888.000
12/05/2021	161	15,000.000
17/05/2021	166	40,946.000
18/05/2021	167	31,885.000
20/05/2021	169	103,197.000
21/05/2021	170	53,000.000
24/05/2021	173	50,891.000
27/05/2021	176	20,000.000
28/05/2021	177	11,220.000
31/05/2021	180	68,600.000
02/06/2021	182	10,250.000
03/06/2021	183	10,000.000
GENEL TOPLAM		13,486,037.000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM Tutar (TL)	İŞLEM SAYISI
13.20	1,000.000	1
13.25	3,881.000	5
13.30	16,362.000	8
13.40	975.000	3
13.50	35,515.000	5
13.80	2,200.000	1
14.00	55,278.000	10
14.05	16.000	1
14.25	35,194.000	4
14.50	3,000.000	1
14.65	10,000.000	4
14.70	10,200.000	5
14.75	25,588.000	7
14.80	22,100.000	13
14.85	18,780.000	6
14.90	35,000.000	20
14.95	16,364.000	36
15.00	201,552.000	49
15.05	22,618.000	12
15.10	24,116.000	9
15.15	8,451.000	5
15.20	10,000.000	1
15.25	7,000.000	1
15.30	17,700.000	1
15.40	26,000.000	2
15.50	27,488.000	5
15.55	5,522.000	1
15.60	76,717.000	25
15.65	16,400.000	16
15.70	15,000.000	5
15.75	10,000.000	18
15.80	155,452.000	53
15.85	47,533.000	30
15.90	64,847.000	40
15.95	173,631.000	87
16.00	580,718.000	128
16.05	174,616.000	88
16.10	367,179.000	99
16.15	242,472.000	81
16.20	148,789.000	20
16.40	10,000.000	2
TOPLAM		2,723,698.000

