

01/12/2020 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
01/12/2020	02/12/2020	1	15,60	15,25	16,85	15,25	16,19	0,010	3,117,262,000	944
01/12/2020	03/12/2020	2	16,00	16,00	16,00	16,00	16,00		700,000	1
01/12/2020	04/12/2020	3	16,35	16,35	16,55	16,55	16,46		24,557,000	9
01/12/2020	08/12/2020	7	15,90	15,90	16,45	16,45	16,34		125,494,000	30
01/12/2020	09/12/2020	8	16,40	16,20	16,50	16,40	16,39		147,104,000	31
01/12/2020	10/12/2020	9	16,45	16,45	16,45	16,45	16,45		18,000,000	2
01/12/2020	11/12/2020	10	16,45	16,40	16,50	16,40	16,47		51,500,000	10
01/12/2020	16/12/2020	15	16,50	16,50	16,75	16,50	16,55		58,000,000	15
01/12/2020	28/12/2020	27	16,00	16,00	16,00	16,00	16,00		100,000	1
01/12/2020	31/12/2020	30	16,00	16,00	16,00	16,00	16,00		285,000	3
01/12/2020	05/01/2021	35	16,00	16,00	16,00	16,00	16,00		18,000	1
01/12/2020	13/01/2021	43	16,75	16,60	17,00	16,85	16,82		88,672,000	15
01/12/2020	14/01/2021	44	16,75	16,75	17,00	17,00	16,91		156,006,000	13
01/12/2020	15/01/2021	45	16,75	16,75	17,00	17,00	16,98		50,416,000	7
01/12/2020	20/01/2021	50	17,10	17,05	17,10	17,05	17,09		11,366,000	2
01/12/2020	02/02/2021	63	17,15	17,15	17,15	17,15	17,15		1,250,000	1
01/12/2020	01/03/2021	90	17,20	17,10	17,20	17,10	17,17		17,362,000	7
01/12/2020	02/03/2021	91	17,20	17,10	17,20	17,10	17,15		20,000,000	3
01/12/2020	27/05/2021	177	17,50	17,50	17,50	17,50	17,50		20,000,000	2
01/12/2020	02/06/2021	183	17,75	17,75	17,75	17,75	17,75		250,000	1
GENEL TOPLAM									3,908,332,000	1098

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
03/12/2020	1	3,545,397,000
04/12/2020	2	259,330,000
07/12/2020	3	317,172,000
08/12/2020	6	357,096,000
09/12/2020	7	362,874,000
10/12/2020	8	277,553,000
11/12/2020	9	237,884,000
14/12/2020	10	432,622,000
15/12/2020	13	385,503,000
16/12/2020	14	187,137,000
17/12/2020	15	141,361,000
18/12/2020	16	146,733,000
19/12/2020	17	336,700,000
21/12/2020	20	470,658,000
22/12/2020	21	317,924,000
23/12/2020	22	175,207,000
24/12/2020	23	225,358,000
25/12/2020	24	255,683,000
28/12/2020	27	352,514,000
29/12/2020	28	143,032,000
30/12/2020	29	130,155,000
31/12/2020	30	84,475,000
04/01/2021	34	205,303,000
05/01/2021	35	441,617,000
06/01/2021	36	97,813,000
07/01/2021	37	244,455,000
08/01/2021	38	312,350,000
11/01/2021	41	333,740,000
12/01/2021	42	239,088,000
13/01/2021	43	190,361,000
14/01/2021	44	156,006,000
15/01/2021	45	65,416,000
18/01/2021	48	309,718,000
19/01/2021	49	175,885,000
20/01/2021	50	21,356,000
21/01/2021	51	84,449,000
22/01/2021	52	35,000,000
25/01/2021	55	38,145,000
26/01/2021	56	52,000,000
29/01/2021	59	2,000,000
01/02/2021	62	10,750,000
02/02/2021	63	2,789,000
03/02/2021	64	2,000,000
05/02/2021	66	1,775,000
08/02/2021	69	11,409,000
09/02/2021	70	10,000,000
10/02/2021	71	37,385,000
11/02/2021	72	66,500,000
15/02/2021	76	76,715,000
16/02/2021	77	20,604,000
18/02/2021	79	11,120,000
22/02/2021	83	6,452,000
23/02/2021	84	54,086,000
24/02/2021	85	30,000,000
01/03/2021	90	30,773,000
02/03/2021	91	60,000,000
03/03/2021	92	25,000,000
04/03/2021	93	15,000,000
05/03/2021	94	5,250,000
08/03/2021	97	6,385,000
09/03/2021	98	10,000,000
10/03/2021	99	10,000,000
11/03/2021	100	10,000,000
12/03/2021	101	980,000
15/03/2021	104	48,200,000
16/03/2021	105	20,875,000
17/03/2021	106	54,180,000
22/03/2021	111	2,500,000
23/03/2021	112	5,000,000
25/03/2021	114	2,500,000
26/03/2021	115	10,000,000
31/03/2021	120	10,000,000
05/04/2021	125	10,000,000
06/04/2021	126	10,000,000
08/04/2021	128	8,000,000
13/04/2021	133	10,000,000
14/04/2021	134	32,000,000
20/04/2021	140	10,000,000
21/04/2021	141	5,000,000
22/04/2021	142	15,000,000
26/04/2021	146	10,000,000
27/04/2021	147	979,000
28/04/2021	148	5,000,000
03/05/2021	153	17,587,000
04/05/2021	154	29,850,000
05/05/2021	155	25,779,000
10/05/2021	160	2,800,000
11/05/2021	161	51,888,000
12/05/2021	162	15,000,000
17/05/2021	167	40,846,000
18/05/2021	168	31,885,000
20/05/2021	170	103,197,000
21/05/2021	171	53,000,000
24/05/2021	174	50,861,000
27/05/2021	177	20,000,000
28/05/2021	178	11,220,000
02/06/2021	183	250,000
GENEL TOPLAM		13,504,474,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15,25	3,000,000	1
15,40	10,500,000	5
15,50	30,000,000	6
15,55	65,251,000	12
15,60	127,000,000	3
15,65	7,000,000	2
15,70	22,610,000	7
15,75	22,000,000	6
15,80	24,000,000	5
15,85	20,000,000	3
15,95	8,673,000	5
16,00	394,945,000	86
16,05	171,352,000	61
16,10	80,000,000	29
16,15	152,494,000	42
16,20	442,809,000	141
16,25	378,915,000	85
16,30	130,281,000	28
16,35	179,337,000	59
16,40	295,853,000	91
16,45	139,909,000	66
16,50	316,875,000	155
16,55	64,000,000	35
16,65	5,491,000	4
16,80	5,167,000	3
16,85	19,000,000	4
TOPLAM		3,117,262,000

