

03/12/2020 TAKASBANK PARA PIYASASI 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			
03/12/2020	04/12/2020	1	15.90	13.50	16.20	13.75	15.40	-0.020	2,911,830.000	920
03/12/2020	07/12/2020	4	16.10	16.10	16.10	16.10	16.10		34,348.000	7
03/12/2020	08/12/2020	5	16.15	16.15	16.15	16.15	16.15		880.000	1
03/12/2020	09/12/2020	6	16.10	16.00	16.10	16.00	16.06		16,000.000	5
03/12/2020	10/12/2020	7	16.30	16.00	16.30	16.00	16.24		5,344.000	4
03/12/2020	11/12/2020	8	16.30	16.30	16.30	16.45	16.34		48,794.000	12
03/12/2020	14/12/2020	11	16.50	16.35	16.50	16.35	16.41		25,000.000	11
03/12/2020	15/12/2020	12	16.30	16.30	16.30	16.30	16.30		10,000.000	2
03/12/2020	16/12/2020	15	16.50	16.50	16.50	16.50	16.50		10,000.000	3
03/12/2020	30/12/2020	27	16.50	16.50	16.50	16.50	16.50		409.000	3
03/12/2020	04/01/2021	32	16.50	16.50	16.50	16.50	16.50		90.000	1
03/12/2020	07/01/2021	35	16.80	16.75	17.00	16.75	16.96		13,945.000	4
03/12/2020	13/01/2021	41	17.00	17.00	17.00	17.00	17.00		51,015.000	8
03/12/2020	14/01/2021	42	17.00	17.00	17.00	17.00	17.00		30,000.000	4
03/12/2020	18/01/2021	46	17.00	17.00	17.00	17.00	17.00		57,075.000	5
03/12/2020	19/01/2021	47	17.00	17.00	17.00	17.00	17.00		96,575.000	15
03/12/2020	21/01/2021	49	17.00	17.00	17.00	17.00	17.00		847.000	3
03/12/2020	02/03/2021	89	17.25	17.15	17.25	17.15	17.18		30,000.000	3
03/12/2020	03/03/2021	90	17.15	17.15	17.15	17.15	17.15		331.000	1
03/12/2020	04/03/2021	91	17.15	17.15	17.15	17.15	17.15		10,000.000	1
03/12/2020	01/06/2021	180	18.50	18.50	18.50	18.50	18.50		5,006.000	2
GENEL TOPLAM									3,357,589.000	1015

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
04/12/2020	4	3,245,627.000
07/12/2020	4	410,370.000
08/12/2020	5	383,403.000
09/12/2020	6	382,122.000
10/12/2020	7	422,444.000
11/12/2020	8	528,202.000
14/12/2020	11	410,503.000
15/12/2020	12	197,137.000
16/12/2020	13	141,361.000
17/12/2020	14	157,161.000
18/12/2020	15	346,700.000
21/12/2020	18	470,658.000
22/12/2020	19	317,824.000
23/12/2020	20	175,207.000
24/12/2020	21	225,358.000
25/12/2020	22	255,683.000
28/12/2020	25	352,989.000
29/12/2020	26	143,032.000
30/12/2020	27	131,295.000
31/12/2020	28	84,555.000
04/01/2021	32	265,383.000
05/01/2021	33	441,617.000
06/01/2021	34	97,813.000
07/01/2021	35	258,400.000
08/01/2021	36	312,350.000
11/01/2021	39	333,740.000
12/01/2021	40	239,088.000
13/01/2021	41	241,376.000
14/01/2021	42	186,006.000
15/01/2021	43	196,943.000
18/01/2021	46	480,993.000
19/01/2021	47	272,460.000
20/01/2021	48	62,788.000
21/01/2021	49	85,396.000
22/01/2021	50	35,000.000
25/01/2021	53	38,145.000
26/01/2021	54	52,000.000
29/01/2021	57	2,000.000
01/02/2021	60	10,750.000
02/02/2021	61	2,789.000
03/02/2021	62	2,302.000
05/02/2021	64	1,775.000
08/02/2021	67	111,409.000
09/02/2021	68	10,000.000
10/02/2021	69	37,385.000
11/02/2021	70	66,500.000
15/02/2021	74	76,719.000
16/02/2021	75	20,604.000
18/02/2021	77	11,120.000
22/02/2021	81	6,462.000
23/02/2021	82	54,086.000
24/02/2021	83	30,000.000
01/03/2021	88	46,489.000
02/03/2021	89	120,000.000
03/03/2021	90	45,321.000
04/03/2021	91	25,000.000
05/03/2021	92	5,250.000
08/03/2021	95	6,385.000
09/03/2021	96	10,000.000
10/03/2021	97	10,000.000
11/03/2021	98	10,000.000
12/03/2021	99	980.000
15/03/2021	102	48,200.000
16/03/2021	103	20,875.000
17/03/2021	104	54,180.000
22/03/2021	109	2,500.000
23/03/2021	110	5,000.000
25/03/2021	112	2,500.000
26/03/2021	113	10,000.000
31/03/2021	118	10,000.000
05/04/2021	123	10,000.000
06/04/2021	124	10,000.000
08/04/2021	126	8,000.000
13/04/2021	131	10,000.000
14/04/2021	132	32,000.000
20/04/2021	138	10,000.000
21/04/2021	139	5,000.000
22/04/2021	140	15,000.000
26/04/2021	144	10,000.000
27/04/2021	145	979.000
28/04/2021	146	5,000.000
03/05/2021	151	17,587.000
04/05/2021	152	29,850.000
05/05/2021	153	25,779.000
10/05/2021	158	2,800.000
11/05/2021	159	51,888.000
12/05/2021	160	15,000.000
17/05/2021	165	40,846.000
18/05/2021	166	31,885.000
20/05/2021	168	103,197.000
21/05/2021	169	53,000.000
24/05/2021	172	50,891.000
27/05/2021	175	20,000.000
28/05/2021	176	11,220.000
31/05/2021	179	68,600.000
01/06/2021	180	5,006.000
02/06/2021	181	10,250.000
03/06/2021	182	10,000.000
GENEL TOPLAM		13,861,598.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM Tutar (TL)	İŞLEM SAYISI
13.50	13,582.000	4
13.55	19,257.000	7
13.60	1,000.000	1
13.65	26,642.000	16
13.70	29,500.000	4
13.75	57,420.000	15
13.80	64,433.000	29
13.90	135,000.000	13
13.95	2,000.000	1
14.00	61,925.000	14
14.10	10,000.000	2
14.15	10,353.000	2
14.25	56,692.000	24
14.30	3,000.000	2
14.50	55,000.000	21
14.55	35,016.000	51
14.60	58,692.000	24
14.65	13,000.000	10
14.70	10,117.000	14
14.75	19,000.000	11
14.85	32,750.000	10
14.90	40,000.000	7
14.95	30,000.000	3
15.00	54,129.000	11
15.05	30,000.000	2
15.10	7,000.000	2
15.15	3,000.000	2
15.20	14,000.000	12
15.25	40,000.000	42
15.30	55,900.000	28
15.35	15,000.000	3
15.40	36,322.000	18
15.50	66,674.000	38
15.55	103,600.000	34
15.60	48,000.000	18
15.65	30,000.000	7
15.70	38,000.000	44
15.75	77,000.000	9
15.80	41,263.000	10
15.85	38,000.000	9
15.90	170,036.000	7
15.95	182,391.000	132
16.00	686,791.000	121
16.05	163,185.000	56
16.10	102,000.000	20
16.15	84,639.000	18
16.20	22,000.000	3
TOPLAM		2,911,830.000 920

