

11/08/2020 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			
11/08/2020	12/08/2020	1	9.30	9.10	10.75	10.65	9.91	0.041	2,265,334,000	805
11/08/2020	17/08/2020	6	10.80	10.80	10.80	10.80	10.80		2,500,000	1
11/08/2020	18/08/2020	7	10.50	10.50	10.75	10.75	10.70		10,170,000	8
11/08/2020	19/08/2020	8	10.50	10.50	10.75	10.75	10.73		27,552,000	11
11/08/2020	20/08/2020	9	10.75	10.75	10.75	10.75	10.75		10,000,000	1
11/08/2020	26/08/2020	15	10.50	10.50	11.00	11.00	10.54		34,527,000	6
11/08/2020	27/08/2020	16	10.75	10.75	10.75	10.75	10.75		7,539,000	1
11/08/2020	10/09/2020	30	11.00	11.00	11.00	11.00	11.00		5,100,000	2
11/08/2020	16/09/2020	36	11.25	11.25	11.25	11.25	11.25		10,000,000	3
GENEL TOPLAM									2,372,722,000	838

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
12/08/2020	1	2,786,575,000
13/08/2020	2	297,099,000
14/08/2020	3	494,723,000
17/08/2020	6	353,644,000
18/08/2020	7	435,529,000
19/08/2020	8	329,906,000
20/08/2020	9	329,263,000
21/08/2020	10	386,178,000
24/08/2020	13	365,961,000
25/08/2020	14	68,480,000
26/08/2020	15	180,595,000
27/08/2020	16	175,736,000
28/08/2020	17	3,290,000
31/08/2020	20	49,627,000
01/09/2020	21	251,361,000
02/09/2020	22	65,006,000
03/09/2020	23	87,995,000
04/09/2020	24	80,032,000
07/09/2020	27	124,443,000
08/09/2020	28	89,152,000
09/09/2020	29	40,148,000
10/09/2020	30	70,245,000
11/09/2020	31	1,150,000
14/09/2020	34	92,537,000
15/09/2020	35	5,000,000
16/09/2020	36	20,000,000
21/09/2020	41	120,000,000
22/09/2020	42	15,000,000
23/09/2020	43	35,000,000
24/09/2020	44	5,000,000
25/09/2020	45	27,000,000
28/09/2020	48	40,000,000
01/10/2020	51	40,672,000
05/10/2020	55	10,000,000
12/10/2020	62	33,550,000
15/10/2020	65	10,000,000
19/10/2020	69	1,339,000
21/10/2020	71	10,000,000
23/10/2020	73	13,146,000
26/10/2020	76	26,000,000
27/10/2020	77	10,000,000
02/11/2020	83	3,400,000
03/11/2020	84	38,605,000
04/11/2020	85	28,970,000
18/11/2020	99	3,000,000
27/11/2020	108	10,000,000
30/11/2020	111	39,100,000
04/12/2020	115	10,000,000
07/12/2020	118	26,165,000
08/12/2020	119	14,000,000
09/12/2020	120	15,000,000
10/12/2020	121	9,000,000
11/12/2020	122	10,000,000
14/12/2020	125	52,662,000
15/12/2020	126	37,699,000
16/12/2020	127	30,000,000
21/12/2020	132	80,000,000
22/12/2020	133	80,000,000
24/12/2020	135	5,320,000
25/12/2020	136	12,970,000
28/12/2020	139	14,816,000
29/12/2020	140	74,585,000
30/12/2020	141	69,500,000
31/12/2020	142	36,695,000
05/01/2021	147	209,500,000
06/01/2021	148	26,600,000
07/01/2021	149	30,000,000
08/01/2021	150	190,000,000
11/01/2021	153	86,900,000
12/01/2021	154	144,857,000
13/01/2021	155	21,000,000
14/01/2021	156	5,000,000
18/01/2021	160	130,200,000
19/01/2021	161	168,570,000
20/01/2021	162	5,000,000
22/01/2021	164	35,000,000
25/01/2021	167	24,885,000
26/01/2021	168	52,000,000
01/02/2021	174	9,500,000
GENEL TOPLAM		9,432,880,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.10	1,523,000	1
9.25	11,843,000	7
9.30	40,000,000	2
9.35	35,000,000	6
9.40	15,150,000	3
9.45	15,000,000	1
9.50	15,000,000	1
9.55	22,501,000	4
9.60	55,248,000	16
9.65	21,000,000	4
9.70	34,734,000	9
9.75	78,000,000	13
9.80	125,906,000	49
9.85	191,910,000	62
9.90	172,387,000	49
9.95	353,136,000	248
10.00	795,810,000	268
10.05	152,000,000	42
10.10	81,736,000	9
10.15	1,000,000	1
10.20	1,857,000	1
10.45	5,000,000	1
10.55	1,000,000	1
10.65	7,000,000	1
10.70	22,377,000	5
10.75	8,806,000	1
TOPLAM	2,265,334,000	805

