

13/08/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
13/08/2020	14/08/2020	1	10.00	8.75	10.60	8.95	10.18	0.020	2,187,818,000	790
13/08/2020	17/08/2020	4	10.25	10.25	10.25	10.25	10.25		1,500,000	1
13/08/2020	20/08/2020	7	10.70	10.70	10.90	10.90	10.85		87,515,000	20
13/08/2020	21/08/2020	8	10.70	10.70	11.00	11.00	10.88		64,302,000	8
13/08/2020	02/09/2020	20	11.00	11.00	11.00	11.00	11.00		10,098,000	3
13/08/2020	09/09/2020	27	11.25	11.25	11.25	11.25	11.25		1,000,000	1
13/08/2020	14/09/2020	32	11.25	11.25	12.50	11.40	11.55		7,620,000	8
13/08/2020	18/09/2020	36	11.40	11.40	11.40	11.40	11.40		3,593,000	3
13/08/2020	11/11/2020	90	13.25	12.80	13.25	12.90	13.09		77,591,000	20
GENEL TOPLAM									2,441,037,000	854

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/08/2020	1	2,682,541,000
17/08/2020	4	355,144,000
18/08/2020	5	435,529,000
19/08/2020	6	399,192,000
20/08/2020	7	446,664,000
21/08/2020	8	457,327,000
24/08/2020	11	365,961,000
25/08/2020	12	68,480,000
26/08/2020	13	180,595,000
27/08/2020	14	186,794,000
28/08/2020	15	3,290,000
31/08/2020	18	54,285,000
01/09/2020	19	261,381,000
02/09/2020	20	88,685,000
03/09/2020	21	87,995,000
04/09/2020	22	80,032,000
07/09/2020	25	124,443,000
08/09/2020	26	89,152,000
09/09/2020	27	41,148,000
10/09/2020	28	70,243,000
11/09/2020	29	107,326,000
14/09/2020	32	100,157,000
15/09/2020	33	5,000,000
16/09/2020	34	29,297,000
18/09/2020	36	3,593,000
21/09/2020	39	120,000,000
22/09/2020	40	15,000,000
23/09/2020	41	35,000,000
24/09/2020	42	5,000,000
25/09/2020	43	27,000,000
28/09/2020	46	40,000,000
01/10/2020	49	40,672,000
05/10/2020	53	10,000,000
12/10/2020	60	33,550,000
15/10/2020	63	10,000,000
19/10/2020	67	1,339,000
21/10/2020	69	10,000,000
23/10/2020	71	13,146,000
26/10/2020	74	26,000,000
27/10/2020	75	10,000,000
02/11/2020	81	3,400,000
03/11/2020	82	38,605,000
04/11/2020	83	28,970,000
10/11/2020	89	63,700,000
11/11/2020	90	77,591,000
18/11/2020	97	3,000,000
27/11/2020	106	10,000,000
30/11/2020	109	39,100,000
04/12/2020	113	10,000,000
07/12/2020	116	26,165,000
08/12/2020	117	14,000,000
09/12/2020	118	15,000,000
10/12/2020	119	9,000,000
11/12/2020	120	10,000,000
14/12/2020	123	52,662,000
15/12/2020	124	37,699,000
16/12/2020	125	30,000,000
21/12/2020	130	80,000,000
22/12/2020	131	80,000,000
24/12/2020	133	5,320,000
25/12/2020	134	12,970,000
28/12/2020	137	14,816,000
29/12/2020	138	74,585,000
30/12/2020	139	69,500,000
31/12/2020	140	36,695,000
05/01/2021	145	209,500,000
06/01/2021	146	26,600,000
07/01/2021	147	30,000,000
08/01/2021	148	190,000,000
11/01/2021	151	86,900,000
12/01/2021	152	144,857,000
13/01/2021	153	21,000,000
14/01/2021	154	5,000,000
18/01/2021	158	130,200,000
19/01/2021	159	168,570,000
20/01/2021	160	5,000,000
22/01/2021	162	35,000,000
25/01/2021	165	24,885,000
26/01/2021	166	52,000,000
01/02/2021	172	9,500,000
GENEL TOPLAM		9,102,731,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.75	27,351,000	2
8.80	16,280,000	13
8.85	385,000	1
8.90	42,018,000	5
8.95	12,997,000	5
9.00	10,000,000	1
9.40	2,673,000	1
9.50	3,026,000	1
10.00	42,668,000	7
10.05	144,736,000	73
10.10	169,581,000	68
10.15	370,863,000	169
10.20	400,301,000	175
10.25	156,557,000	34
10.30	146,188,000	62
10.35	84,465,000	43
10.40	222,766,000	33
10.45	80,291,000	14
10.50	176,119,000	49
10.55	44,750,000	27
10.60	33,803,000	7
TOPLAM	2,187,818,000	790

