

17/08/2020 TAKASBANK PARA PİYASASI 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			
17/08/2020	18/08/2020	1	10.10	8.25	10.60	10.60	9.84	0.011	2,210,117,000	800
17/08/2020	21/08/2020	4	11.25	11.25	10.65	11.25	10.64		193,455,000	30
17/08/2020	24/08/2020	7	10.75	10.65	10.75	10.65	10.70		114,589,000	20
17/08/2020	25/08/2020	8	11.00	10.90	11.00	11.00	10.99		21,308,000	9
17/08/2020	27/08/2020	10	10.90	10.90	11.25	11.19	11.19		60,000,000	3
17/08/2020	28/08/2020	11	10.90	10.90	11.25	11.25	11.18		52,249,000	8
17/08/2020	31/08/2020	14	11.50	11.25	11.50	11.25	11.43		21,301,000	10
17/08/2020	16/09/2020	30	11.90	11.50	11.90	11.50	11.70		26,630,000	13
17/08/2020	17/09/2020	31	12.00	11.80	12.00	11.80	11.87		15,162,000	4
17/08/2020	18/09/2020	32	11.80	11.80	11.80	11.80	11.80		10,110,000	3
17/08/2020	21/09/2020	35	11.70	11.70	11.95	11.95	11.91		3,222,000	5
17/08/2020	22/09/2020	36	12.00	12.00	12.00	12.00	12.00		5,130,000	1
17/08/2020	23/09/2020	37	11.50	11.50	11.50	11.50	11.50		2,500,000	1
17/08/2020	24/09/2020	38	11.80	11.80	11.80	11.80	11.80		5,500,000	1
17/08/2020	16/11/2020	91	13.00	12.90	13.00	12.90	12.97		42,000,000	6
GENEL TOPLAM									2,784,273,000	914

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/08/2020	1	2,645,646,000
19/08/2020	2	399,192,000
20/08/2020	3	446,664,000
21/08/2020	4	711,532,000
24/08/2020	7	530,776,000
25/08/2020	8	133,920,000
26/08/2020	9	180,595,000
27/08/2020	10	246,794,000
28/08/2020	11	55,539,000
31/08/2020	14	105,586,000
01/09/2020	15	261,361,000
02/09/2020	16	88,685,000
03/09/2020	17	87,995,000
04/09/2020	18	80,032,000
07/09/2020	21	124,443,000
08/09/2020	22	99,152,000
09/09/2020	23	41,148,000
10/09/2020	24	92,743,000
11/09/2020	25	107,326,000
14/09/2020	28	175,248,000
15/09/2020	29	61,000,000
16/09/2020	30	55,927,000
17/09/2020	31	56,062,000
18/09/2020	32	57,703,000
21/09/2020	35	124,073,000
22/09/2020	36	20,130,000
23/09/2020	37	37,500,000
24/09/2020	38	11,500,000
25/09/2020	39	27,000,000
28/09/2020	42	40,000,000
01/10/2020	45	40,672,000
05/10/2020	49	10,000,000
12/10/2020	56	33,550,000
15/10/2020	59	10,000,000
18/10/2020	63	1,339,000
21/10/2020	66	10,000,000
23/10/2020	67	13,146,000
26/10/2020	70	26,000,000
27/10/2020	71	10,000,000
02/11/2020	77	3,400,000
03/11/2020	78	38,605,000
04/11/2020	79	28,970,000
10/11/2020	85	63,700,000
11/11/2020	86	77,591,000
12/11/2020	87	26,985,000
16/11/2020	91	42,000,000
18/11/2020	93	3,000,000
27/11/2020	102	10,000,000
30/11/2020	105	38,100,000
04/12/2020	109	10,000,000
07/12/2020	112	26,165,000
08/12/2020	113	14,000,000
09/12/2020	114	15,000,000
10/12/2020	115	9,000,000
11/12/2020	116	10,000,000
14/12/2020	119	52,662,000
15/12/2020	120	37,699,000
16/12/2020	121	30,000,000
21/12/2020	126	80,000,000
22/12/2020	127	80,000,000
24/12/2020	129	5,320,000
25/12/2020	130	12,970,000
28/12/2020	133	14,816,000
29/12/2020	134	74,585,000
30/12/2020	135	69,500,000
31/12/2020	136	36,695,000
05/01/2021	141	205,500,000
06/01/2021	142	28,600,000
07/01/2021	143	30,000,000
08/01/2021	144	190,000,000
11/01/2021	147	86,900,000
12/01/2021	148	144,857,000
13/01/2021	149	21,000,000
14/01/2021	150	5,000,000
18/01/2021	154	130,200,000
19/01/2021	155	168,570,000
20/01/2021	156	5,000,000
22/01/2021	158	35,000,000
25/01/2021	161	24,885,000
26/01/2021	162	52,000,000
01/02/2021	168	9,500,000
GENEL TOPLAM		9,310,754,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.25	9,616,000	1
8.30	20,000,000	3
8.35	20,000,000	1
8.40	42,450,000	7
8.50	16,200,000	7
8.60	32,318,000	4
8.65	10,992,000	1
8.75	27,430,000	8
8.85	25,200,000	10
8.90	5,000,000	2
8.95	10,000,000	5
9.00	120,306,000	33
9.25	40,039,000	18
9.30	25,000,000	5
9.35	38,720,000	10
9.40	10,000,000	1
9.45	10,000,000	2
9.50	5,000,000	3
9.55	56,400,000	32
9.60	456,000	2
9.65	23,470,000	11
9.70	10,000,000	2
9.75	84,072,000	45
9.80	57,930,000	19
9.85	61,189,000	6
9.90	48,983,000	8
9.95	40,000,000	23
10.00	158,626,000	134
10.05	137,000,000	79
10.10	285,246,000	140
10.15	151,961,000	54
10.20	65,200,000	18
10.25	92,201,000	17
10.30	236,430,000	44
10.35	179,649,000	35
10.40	48,000,000	9
10.60	5,033,000	1
TOPLAM	2,210,117,000	800

