

07/09/2020 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			
07/09/2020	08/09/2020	1	10.25	10.25	11.50	11.15	10.84	0.015	2,521,685,000	843
07/09/2020	11/09/2020	4	11.90	11.90	11.90	11.90	11.90		250,000	1
07/09/2020	14/09/2020	7	10.60	10.60	11.00	11.00	10.87		14,722,000	4
07/09/2020	15/09/2020	8	11.00	11.00	11.25	11.25	11.16		15,950,000	12
07/09/2020	16/09/2020	9	10.90	10.90	11.70	11.70	11.24		12,445,000	5
07/09/2020	17/09/2020	10	11.25	11.25	11.25	11.25	11.25		9,955,000	2
07/09/2020	21/09/2020	14	11.75	11.50	11.75	11.50	11.63		10,852,000	2
07/09/2020	25/09/2020	18	10.65	10.65	10.65	10.65	10.65		90,000	1
07/09/2020	07/10/2020	30	11.50	11.50	11.95	11.95	11.88		19,000,000	6
07/09/2020	12/10/2020	35	11.60	11.60	11.95	11.95	11.77		20,919,000	7
07/09/2020	13/10/2020	36	11.60	11.60	12.00	12.00	12.00		10,101,000	2
07/09/2020	14/10/2020	37	11.95	11.85	12.00	12.00	11.96		83,220,000	19
GENEL TOPLAM									2,719,189,000	904

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
08/09/2020	1	2,734,531,000	10.25	68,868,000	12
09/09/2020	2	199,856,000	10.30	347,299,000	63
10/09/2020	3	308,225,000	10.35	165,630,000	37
11/09/2020	4	285,779,000	10.40	240,840,000	48
14/09/2020	7	300,243,000	10.45	90,461,000	36
15/09/2020	8	162,950,000	10.50	71,000,000	25
16/09/2020	9	211,813,000	10.55	44,134,000	63
17/09/2020	10	102,693,000	10.65	21,753,000	37
18/09/2020	11	89,772,000	10.75	64,220,000	25
21/09/2020	14	237,455,000	10.80	20,670,000	6
22/09/2020	15	32,130,000	10.85	55,152,000	43
23/09/2020	16	67,160,000	10.90	44,880,000	21
24/09/2020	17	78,387,000	10.95	53,440,000	25
25/09/2020	18	236,515,000	11.00	210,790,000	54
28/09/2020	21	201,137,000	11.05	158,682,000	62
29/09/2020	22	180,551,000	11.10	155,619,000	44
30/09/2020	23	253,719,000	11.15	119,257,000	57
01/10/2020	24	118,664,000	11.20	86,384,000	36
02/10/2020	25	236,735,000	11.25	167,453,000	46
05/10/2020	28	205,007,000	11.30	48,908,000	12
06/10/2020	29	277,014,000	11.35	31,692,000	8
07/10/2020	30	293,392,000	11.40	6,000,000	3
08/10/2020	31	273,587,000	11.45	25,771,000	17
09/10/2020	32	35,000,000	11.50	102,536,000	33
12/10/2020	35	194,248,000	11.55	2,380,000	2
13/10/2020	36	90,655,000	11.60	2,000,000	2
14/10/2020	37	143,840,000	11.65	10,500,000	2
15/10/2020	38	10,000,000	11.70	29,762,000	7
16/10/2020	39	5,000,000	11.75	13,500,000	4
19/10/2020	42	7,975,000	11.80	23,500,000	5
21/10/2020	44	45,000,000	11.85	11,089,000	5
22/10/2020	45	22,329,000	11.90	27,497,000	3
23/10/2020	46	13,146,000			
26/10/2020	49	27,000,000			
27/10/2020	50	50,000,000			
02/11/2020	56	18,400,000			
03/11/2020	57	43,605,000			
04/11/2020	58	28,970,000			
06/11/2020	60	6,650,000			
10/11/2020	64	83,700,000			
11/11/2020	65	77,591,000			
12/11/2020	66	26,985,000			
16/11/2020	70	159,950,000			
17/11/2020	71	15,000,000			
18/11/2020	72	61,800,000			
19/11/2020	73	44,000,000			
23/11/2020	77	25,000,000			
24/11/2020	78	19,461,000			
25/11/2020	79	37,000,000			
26/11/2020	80	49,950,000			
27/11/2020	81	80,000,000			
30/11/2020	84	134,169,000			
01/12/2020	85	98,182,000			
04/12/2020	88	10,000,000			
07/12/2020	91	26,165,000			
08/12/2020	92	14,000,000			
09/12/2020	93	15,000,000			
10/12/2020	94	9,000,000			
11/12/2020	95	10,000,000			
14/12/2020	98	52,662,000			
15/12/2020	99	37,699,000			
16/12/2020	100	30,000,000			
21/12/2020	105	80,000,000			
22/12/2020	106	80,000,000			
24/12/2020	108	5,320,000			
25/12/2020	109	12,970,000			
28/12/2020	112	14,816,000			
29/12/2020	113	74,585,000			
30/12/2020	114	69,500,000			
31/12/2020	115	36,695,000			
05/01/2021	120	209,500,000			
06/01/2021	121	26,600,000			
07/01/2021	122	30,000,000			
08/01/2021	123	190,000,000			
11/01/2021	126	86,900,000			
12/01/2021	127	144,857,000			
13/01/2021	128	21,000,000			
14/01/2021	129	5,000,000			
18/01/2021	133	130,200,000			
19/01/2021	134	168,570,000			
20/01/2021	135	5,000,000			
22/01/2021	137	35,000,000			
25/01/2021	140	24,885,000			
26/01/2021	141	52,000,000			
01/02/2021	147	9,500,000			
15/02/2021	161	3,000,000			
24/02/2021	170	30,000,000			
02/03/2021	176	10,000,000			
03/03/2021	177	40,000,000			
04/03/2021	178	15,000,000			
GENEL TOPLAM		10,537,325,000			

