

11/09/2020 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
11/09/2020	14/09/2020	3	11.25	10.55	11.90	11.30	11.27	0.063	2,362,811,000	808
11/09/2020	16/09/2020	5	11.20	11.20	11.45	11.45	11.45		15,082,000	3
11/09/2020	17/09/2020	6	11.40	11.40	11.40	11.40	11.40		8,200,000	2
11/09/2020	18/09/2020	7	11.30	11.25	11.50	11.40	11.48		38,772,000	9
11/09/2020	21/09/2020	10	11.60	11.50	11.60	11.50	11.55		22,159,000	4
11/09/2020	22/09/2020	11	11.25	11.25	11.25	11.25	11.25		15,456,000	4
11/09/2020	13/10/2020	32	11.80	11.80	12.00	11.80	11.91		9,338,000	6
11/09/2020	09/12/2020	89	13.00	13.00	13.00	13.00	13.00		3,104,000	1
GENEL TOPLAM									2,474,920,000	837

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/09/2020	3	2,683,054,000
15/09/2020	4	182,450,000
16/09/2020	5	425,206,000
17/09/2020	6	341,941,000
18/09/2020	7	423,082,000
21/09/2020	10	334,645,000
22/09/2020	11	47,586,000
23/09/2020	12	67,629,000
24/09/2020	13	78,387,000
25/09/2020	14	236,515,000
28/09/2020	17	201,137,000
29/09/2020	18	180,551,000
30/09/2020	19	257,219,000
01/10/2020	20	118,664,000
02/10/2020	21	236,735,000
05/10/2020	24	205,007,000
06/10/2020	25	277,014,000
07/10/2020	26	293,392,000
08/10/2020	27	273,567,000
09/10/2020	28	35,000,000
12/10/2020	31	206,434,000
13/10/2020	32	191,218,000
14/10/2020	33	188,028,000
15/10/2020	34	10,000,000
16/10/2020	35	15,549,000
19/10/2020	38	22,475,000
20/10/2020	39	10,000,000
21/10/2020	40	45,000,000
22/10/2020	41	22,329,000
23/10/2020	42	13,146,000
26/10/2020	45	27,000,000
27/10/2020	46	50,000,000
02/11/2020	52	28,400,000
03/11/2020	53	43,605,000
04/11/2020	54	28,970,000
06/11/2020	56	6,650,000
10/11/2020	60	63,700,000
11/11/2020	61	77,591,000
12/11/2020	62	26,985,000
16/11/2020	66	159,950,000
17/11/2020	67	15,000,000
18/11/2020	68	61,800,000
19/11/2020	69	44,000,000
23/11/2020	73	25,000,000
24/11/2020	74	19,461,000
25/11/2020	75	37,000,000
26/11/2020	76	49,950,000
27/11/2020	77	80,000,000
30/11/2020	80	134,189,000
01/12/2020	81	98,182,000
04/12/2020	84	10,000,000
07/12/2020	87	26,165,000
08/12/2020	88	14,000,000
09/12/2020	89	25,359,000
10/12/2020	90	9,000,000
11/12/2020	91	10,000,000
14/12/2020	94	52,662,000
15/12/2020	95	37,699,000
16/12/2020	96	30,000,000
21/12/2020	101	80,000,000
22/12/2020	102	80,000,000
24/12/2020	104	5,320,000
25/12/2020	105	12,970,000
28/12/2020	108	14,816,000
29/12/2020	109	74,585,000
30/12/2020	110	69,500,000
31/12/2020	111	36,695,000
05/01/2021	116	209,500,000
06/01/2021	117	26,600,000
07/01/2021	118	30,000,000
08/01/2021	119	190,000,000
11/01/2021	122	86,900,000
12/01/2021	123	144,857,000
13/01/2021	124	21,000,000
14/01/2021	125	5,000,000
18/01/2021	129	130,200,000
19/01/2021	130	168,570,000
20/01/2021	131	5,000,000
22/01/2021	133	35,000,000
25/01/2021	136	24,885,000
26/01/2021	137	52,000,000
01/02/2021	143	9,500,000
15/02/2021	157	3,000,000
24/02/2021	166	30,000,000
02/03/2021	172	10,000,000
03/03/2021	173	40,000,000
04/03/2021	174	15,000,000
05/03/2021	175	5,250,000
08/03/2021	178	6,385,000
09/03/2021	179	10,000,000
10/03/2021	180	10,000,000
GENEL TOPLAM		10,557,791,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10.55	110,000	2
10.80	24,493,000	5
10.85	15,427,000	3
10.90	11,617,000	13
11.00	115,410,000	38
11.05	168,692,000	71
11.10	286,208,000	113
11.15	270,093,000	187
11.20	427,234,000	72
11.25	265,240,000	83
11.30	121,454,000	58
11.35	57,000,000	11
11.40	43,504,000	27
11.45	75,008,000	16
11.50	91,982,000	32
11.55	63,100,000	12
11.60	34,365,000	13
11.65	69,975,000	6
11.70	50,668,000	21
11.75	87,734,000	14
11.80	55,497,000	7
11.85	18,000,000	3
11.90	10,000,000	1
TOPLAM	2,362,811,000	808

