

16/09/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
16/09/2020	17/09/2020	1	11.10	10.50	11.35	10.95	10.95	0.000	2,163,908,000	796
16/09/2020	21/09/2020	5	11.10	11.10	11.25	11.20	11.22		7,800,000	4
16/09/2020	22/09/2020	6	11.25	11.20	11.30	11.20	11.23		7,540,000	4
16/09/2020	23/09/2020	7	11.55	11.25	11.55	11.30	11.31		57,414,000	18
16/09/2020	24/09/2020	8	11.30	11.30	11.70	11.30	11.52		59,192,000	11
16/09/2020	25/09/2020	9	11.30	11.30	11.30	11.30	11.30		10,082,000	3
16/09/2020	28/09/2020	12	11.30	11.30	11.30	11.30	11.30		10,000,000	2
16/09/2020	01/10/2020	15	11.50	11.50	11.50	11.50	11.50		5,000,000	5
16/09/2020	19/10/2020	33	12.50	11.75	12.50	11.75	12.42		6,211,000	3
16/09/2020	28/10/2020	42	12.50	12.00	12.50	12.00	12.17		15,000,000	3
16/09/2020	09/11/2020	54	12.50	12.50	12.50	12.50	12.50		5,000,000	1
16/09/2020	17/11/2020	62	12.50	12.50	12.50	12.50	12.50		7,669,000	6
16/09/2020	16/12/2020	91	13.50	13.50	13.50	13.50	13.50		2,465,000	1
16/09/2020	12/03/2021	177	13.50	13.50	13.50	13.50	13.50		980,000	5
16/09/2020	15/03/2021	180	13.60	13.60	13.60	13.60	13.60		18,000,000	4
GENEL TOPLAM									2,376,261,000	856

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/09/2020	1	2,505,849,000
18/09/2020	2	424,037,000
21/09/2020	5	469,035,000
22/09/2020	6	182,061,000
23/09/2020	7	203,262,000
24/09/2020	8	214,579,000
25/09/2020	9	264,672,000
28/09/2020	12	211,137,000
29/09/2020	13	190,551,000
30/09/2020	14	257,219,000
01/10/2020	15	129,264,000
02/10/2020	16	236,735,000
05/10/2020	19	205,007,000
06/10/2020	20	277,014,000
07/10/2020	21	293,392,000
08/10/2020	22	273,567,000
09/10/2020	23	35,000,000
12/10/2020	26	206,434,000
13/10/2020	27	191,218,000
14/10/2020	28	188,028,000
15/10/2020	29	10,000,000
16/10/2020	30	21,722,000
19/10/2020	33	33,632,000
20/10/2020	34	11,523,000
21/10/2020	35	48,000,000
22/10/2020	36	22,329,000
23/10/2020	37	13,146,000
26/10/2020	40	31,512,000
27/10/2020	41	50,000,000
28/10/2020	42	15,000,000
30/10/2020	44	5,500,000
02/11/2020	47	28,400,000
03/11/2020	48	43,605,000
04/11/2020	49	28,970,000
06/11/2020	51	9,990,000
09/11/2020	54	9,377,000
10/11/2020	55	63,700,000
11/11/2020	56	77,591,000
12/11/2020	57	26,985,000
13/11/2020	58	8,495,000
16/11/2020	61	159,950,000
17/11/2020	62	22,669,000
18/11/2020	63	61,800,000
19/11/2020	64	44,000,000
23/11/2020	68	25,000,000
24/11/2020	69	19,461,000
25/11/2020	70	37,000,000
26/11/2020	71	49,950,000
27/11/2020	72	80,000,000
30/11/2020	75	134,169,000
01/12/2020	76	98,182,000
04/12/2020	79	10,000,000
07/12/2020	82	26,165,000
08/12/2020	83	14,000,000
09/12/2020	84	25,359,000
10/12/2020	85	9,000,000
11/12/2020	86	10,000,000
14/12/2020	89	64,467,000
15/12/2020	90	37,699,000
16/12/2020	91	32,465,000
21/12/2020	96	80,000,000
22/12/2020	97	80,000,000
24/12/2020	99	5,320,000
25/12/2020	100	12,970,000
28/12/2020	103	14,816,000
29/12/2020	104	74,585,000
30/12/2020	105	69,500,000
31/12/2020	106	36,695,000
05/01/2021	111	209,500,000
06/01/2021	112	26,600,000
07/01/2021	113	30,000,000
08/01/2021	114	190,000,000
11/01/2021	117	86,900,000
12/01/2021	118	144,857,000
13/01/2021	119	21,000,000
14/01/2021	120	5,000,000
18/01/2021	124	130,200,000
19/01/2021	125	168,570,000
20/01/2021	126	5,000,000
22/01/2021	128	35,000,000
25/01/2021	131	24,865,000
26/01/2021	132	52,000,000
01/02/2021	138	9,500,000
15/02/2021	152	3,000,000
24/02/2021	161	30,000,000
02/03/2021	167	10,000,000
03/03/2021	168	40,000,000
04/03/2021	169	15,000,000
05/03/2021	170	5,250,000
08/03/2021	173	6,385,000
09/03/2021	174	10,000,000
10/03/2021	175	10,000,000
11/03/2021	176	10,000,000
12/03/2021	177	980,000
15/03/2021	180	49,200,000
GENEL TOPLAM		10,170,587,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM Tutar (TL)	İŞLEM SAYISI
10.50	99,224,000	16
10.55	44,230,000	14
10.60	63,177,000	22
10.65	75,300,000	28
10.70	78,637,000	30
10.75	117,639,000	68
10.80	70,072,000	28
10.85	166,645,000	148
10.90	222,085,000	100
10.95	130,858,000	73
11.00	280,800,000	90
11.05	83,050,000	28
11.10	190,585,000	57
11.15	150,480,000	37
11.20	240,170,000	23
11.25	76,601,000	12
11.30	44,355,000	8
11.35	30,000,000	4
TOPLAM		2,163,908,000

