

21/09/2020 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			
21/09/2020	22/09/2020	1	11,25	11,05	12,00	11,30	11,30	-0,008	2.201.679,000	763
21/09/2020	23/09/2020	2	11,25	11,25	11,25	11,25	11,25		50,000,000	1
21/09/2020	24/09/2020	3	11,35	11,35	11,50	11,40	11,42		38,976,000	11
21/09/2020	25/09/2020	4	11,40	11,40	11,50	11,50	11,43		30,000,000	2
21/09/2020	28/09/2020	7	11,70	11,30	11,70	11,50	11,50		173.628,000	33
21/09/2020	29/09/2020	8	11,65	11,40	11,70	11,55	11,59		179.094,000	25
21/09/2020	30/09/2020	9	11,65	11,50	11,70	11,50	11,61		142.000,000	17
21/09/2020	01/10/2020	10	11,50	11,50	11,55	11,55	11,55		1.740,000	2
21/09/2020	02/10/2020	11	12,00	11,60	12,00	12,00	11,71		90,679,000	6
21/09/2020	09/10/2020	18	12,25	12,25	12,25	12,25	12,25		50,000,000	2
21/09/2020	19/10/2020	28	12,25	12,25	12,25	12,25	12,25		26,000,000	5
21/09/2020	23/10/2020	32	11,80	11,80	12,25	12,24	12,24		23.324,000	7
21/09/2020	02/11/2020	42	12,50	12,00	12,50	12,00	12,49		10,205,000	2
21/09/2020	21/12/2020	91	13,45	13,45	13,45	13,45	13,45		13,861,000	5
21/09/2020	17/03/2021	177	13,75	13,75	13,75	13,75	13,75		690,000	3
GENEL TOPLAM									3.037.866,000	684

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
22/09/2020	1	2.367.017,000
23/09/2020	2	261.157,000
24/09/2020	3	444.555,000
25/09/2020	4	513.124,000
28/09/2020	7	428.296,000
29/09/2020	8	359.645,000
30/09/2020	9	399.219,000
01/10/2020	10	142.004,000
02/10/2020	11	327.414,000
05/10/2020	14	295.007,000
06/10/2020	15	277.014,000
07/10/2020	16	293.392,000
08/10/2020	17	273.567,000
09/10/2020	18	105.156,000
12/10/2020	21	296.434,000
13/10/2020	22	191.218,000
14/10/2020	23	188.028,000
15/10/2020	24	10,000,000
16/10/2020	25	21.722,000
19/10/2020	28	59.532,000
20/10/2020	29	22.586,000
21/10/2020	30	48,000,000
22/10/2020	31	22.329,000
23/10/2020	32	42.470,000
26/10/2020	35	31.512,000
27/10/2020	36	50,000,000
28/10/2020	37	15,000,000
30/10/2020	39	15,500,000
02/11/2020	42	39.642,000
03/11/2020	43	43.605,000
04/11/2020	44	28.970,000
06/11/2020	46	9.990,000
09/11/2020	49	9.377,000
10/11/2020	50	63.700,000
11/11/2020	51	77.591,000
12/11/2020	52	26.985,000
13/11/2020	53	8.495,000
16/11/2020	56	159.950,000
17/11/2020	57	32.669,000
18/11/2020	58	83.800,000
19/11/2020	59	44,000,000
20/11/2020	60	100,000
23/11/2020	63	25,000,000
24/11/2020	64	19.461,000
25/11/2020	65	37,000,000
26/11/2020	66	49.950,000
27/11/2020	67	80,000,000
30/11/2020	70	134.169,000
01/12/2020	71	98.182,000
04/12/2020	74	10,000,000
07/12/2020	77	25.165,000
08/12/2020	78	14,000,000
09/12/2020	79	25.359,000
10/12/2020	80	9,000,000
11/12/2020	81	10,000,000
14/12/2020	84	64.467,000
15/12/2020	85	37.699,000
16/12/2020	86	58.300,000
17/12/2020	87	7,000,000
18/12/2020	88	110,000,000
21/12/2020	91	13.861,000
22/12/2020	92	80,000,000
24/12/2020	94	5.320,000
25/12/2020	95	12.970,000
28/12/2020	98	14.816,000
29/12/2020	99	74.585,000
30/12/2020	100	69.500,000
31/12/2020	101	36.695,000
05/01/2021	106	209.500,000
06/01/2021	107	26.600,000
07/01/2021	108	30,000,000
08/01/2021	109	190,000,000
11/01/2021	112	86.900,000
12/01/2021	113	144.857,000
13/01/2021	114	21,000,000
14/01/2021	115	5,000,000
18/01/2021	119	130.200,000
19/01/2021	120	168.570,000
20/01/2021	121	5,000,000
22/01/2021	123	35,000,000
25/01/2021	126	24.885,000
26/01/2021	127	52,000,000
01/02/2021	133	9,500,000
15/02/2021	147	3,000,000
24/02/2021	156	30,000,000
02/03/2021	162	10,000,000
03/03/2021	163	40,000,000
04/03/2021	164	15,000,000
05/03/2021	165	5.250,000
08/03/2021	168	6.385,000
09/03/2021	169	10,000,000
10/03/2021	170	10,000,000
11/03/2021	171	10,000,000
12/03/2021	172	980,000
15/03/2021	175	48.200,000
16/03/2021	176	20.875,000
17/03/2021	177	54.180,000
GENEL TOPLAM		10.497.053,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
ORAN	TOPLAM Tutar (TL)	İŞLEM SAYISI
11,05	7.829,000	8
11,10	34.846,000	29
11,15	87.635,000	69
11,20	304.579,000	171
11,25	693.299,000	233
11,30	600.559,000	144
11,35	288.031,000	62
11,40	31.157,000	8
11,50	30.474,000	6
11,60	506,000	1
11,70	5,000,000	1
11,75	29.413,000	10
11,80	11,000,000	3
11,85	10,000,000	2
11,90	20,000,000	2
12,00	47.361,000	14
TOPLAM	2.201.679,000	763

