

24/09/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AGIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AGIRLIKLI ORTALAMA			
24/09/2020	25/09/2020	1	11.20	5.00	11.95	9.25	11.18	0.015	2,107,579,000	764
24/09/2020	28/09/2020	4	11.30	11.30	11.50	11.50	11.49		26,621,000	3
24/09/2020	01/10/2020	7	11.60	11.50	11.75	11.60	11.59		174,126,000	27
24/09/2020	02/10/2020	8	11.75	11.60	11.75	11.70	11.74		126,287,000	21
24/09/2020	05/10/2020	11	11.75	11.75	11.75	11.75	11.75		343,000	1
24/09/2020	03/11/2020	40	12.50	12.50	12.75	12.75	12.60		77,080,000	8
24/09/2020	23/12/2020	90	14.00	14.00	14.00	14.00	14.00		10,000,000	1
24/09/2020	22/03/2021	179	14.00	14.00	14.00	14.00	14.00		2,500,000	1
24/09/2020	23/03/2021	180	14.00	14.00	14.00	14.00	14.00		5,000,000	1
24/09/2020	25/03/2021	182	14.00	14.00	14.00	14.00	14.00		2,500,000	1
GENEL TOPLAM									2,532,036,000	828

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIM		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
25/09/2020	1	2,792,544,000	5.00	1,000,000	1
28/09/2020	4	482,917,000	6.00	6,191,000	1
29/09/2020	5	451,558,000	8.50	500,000	1
30/09/2020	6	447,504,000	8.55	8,500,000	1
01/10/2020	7	438,060,000	8.70	1,500,000	1
02/10/2020	8	505,701,000	9.00	10,000,000	2
05/10/2020	11	226,559,000	9.25	9,930,000	4
06/10/2020	12	277,014,000	9.30	16,446,000	14
07/10/2020	13	303,392,000	9.50	18,634,000	3
08/10/2020	14	273,587,000	9.65	14,736,000	4
09/10/2020	15	105,156,000	9.70	20,000,000	6
12/10/2020	18	206,434,000	9.75	500,000	1
13/10/2020	19	191,218,000	10.00	18,793,000	9
14/10/2020	20	188,178,000	10.05	2,000,000	1
15/10/2020	21	10,000,000	10.50	17,500,000	3
16/10/2020	22	21,722,000	10.55	22,000,000	14
19/10/2020	25	59,632,000	10.60	5,500,000	2
20/10/2020	26	47,586,000	10.65	3,000,000	2
21/10/2020	27	48,000,000	10.75	19,500,000	2
22/10/2020	28	22,429,000	10.80	3,000,000	1
23/10/2020	29	42,470,000	10.85	10,000,000	3
26/10/2020	32	72,284,000	10.90	3,000,000	2
27/10/2020	33	66,500,000	11.00	11,000,000	10
28/10/2020	34	15,000,000	11.20	239,150,000	46
30/10/2020	36	15,500,000	11.25	475,311,000	242
02/11/2020	39	66,304,000	11.30	481,904,000	166
03/11/2020	40	140,685,000	11.35	231,272,000	73
04/11/2020	41	28,970,000	11.40	113,502,000	63
06/11/2020	43	9,990,000	11.45	110,674,000	20
09/11/2020	46	9,377,000	11.50	63,358,000	10
10/11/2020	47	63,700,000	11.55	15,000,000	5
11/11/2020	48	77,591,000	11.60	23,870,000	6
12/11/2020	49	26,985,000	11.65	15,000,000	11
13/11/2020	50	8,495,000	11.70	10,674,000	5
16/11/2020	53	159,950,000	11.75	58,935,000	20
17/11/2020	54	32,669,000	11.80	30,000,000	2
18/11/2020	55	83,800,000	11.95	15,699,000	7
19/11/2020	56	44,000,000			
20/11/2020	57	100,000			
23/11/2020	60	40,000,000			
24/11/2020	61	19,461,000			
25/11/2020	62	37,000,000			
26/11/2020	63	49,950,000			
27/11/2020	64	80,000,000			
30/11/2020	67	134,169,000			
01/12/2020	68	98,182,000			
04/12/2020	71	10,000,000			
07/12/2020	74	26,165,000			
08/12/2020	75	14,000,000			
09/12/2020	76	25,359,000			
10/12/2020	77	9,000,000			
11/12/2020	78	10,000,000			
14/12/2020	81	64,467,000			
15/12/2020	82	37,699,000			
16/12/2020	83	58,300,000			
17/12/2020	84	7,000,000			
18/12/2020	85	110,000,000			
21/12/2020	88	13,861,000			
22/12/2020	89	115,000,000			
23/12/2020	90	10,000,000			
24/12/2020	91	5,320,000			
25/12/2020	92	12,970,000			
28/12/2020	95	14,816,000			
29/12/2020	96	74,585,000			
30/12/2020	97	69,500,000			
31/12/2020	98	36,695,000			
05/01/2021	103	209,500,000			
06/01/2021	104	26,600,000			
07/01/2021	105	30,000,000			
08/01/2021	106	190,000,000			
11/01/2021	109	86,900,000			
12/01/2021	110	144,857,000			
13/01/2021	111	21,000,000			
14/01/2021	112	5,000,000			
18/01/2021	116	130,200,000			
19/01/2021	117	168,570,000			
20/01/2021	118	5,000,000			
22/01/2021	120	35,000,000			
25/01/2021	123	24,885,000			
26/01/2021	124	52,000,000			
01/02/2021	130	9,500,000			
15/02/2021	144	3,000,000			
24/02/2021	153	30,000,000			
02/03/2021	159	10,000,000			
03/03/2021	160	40,000,000			
04/03/2021	161	15,000,000			
05/03/2021	162	5,250,000			
08/03/2021	165	6,385,000			
09/03/2021	166	10,000,000			
10/03/2021	167	10,000,000			
11/03/2021	168	10,000,000			
12/03/2021	169	980,000			
15/03/2021	172	48,200,000			
16/03/2021	173	20,875,000			
17/03/2021	174	54,180,000			
22/03/2021	179	2,500,000			
23/03/2021	180	5,000,000			
25/03/2021	182	2,500,000			
GENEL TOPLAM		10,659,922,000			

