

13/10/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			ACILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
13/10/2020	14/10/2020	1	13.00	12.30	13.65	12.50	13.04	0.002	2,263,529,000	851
13/10/2020	16/10/2020	3	13.00	13.00	13.15	13.15	13.06		40,800,000	4
13/10/2020	20/10/2020	7	12.95	12.95	13.15	13.15	13.07		245,114,000	38
13/10/2020	21/10/2020	8	13.10	13.10	13.20	13.15	13.15		212,019,000	12
13/10/2020	22/10/2020	9	13.15	13.15	13.10	13.20	13.16		63,000,000	4
13/10/2020	23/10/2020	10	12.75	12.75	13.10	13.10	13.10		15,150,000	10
13/10/2020	10/11/2020	28	13.50	13.50	13.50	13.50	13.50		6,834,000	1
13/10/2020	11/11/2020	29	13.50	13.40	13.50	13.40	13.42		31,489,000	9
13/10/2020	12/11/2020	30	13.50	13.05	13.50	13.50	13.45		47,913,000	11
13/10/2020	13/11/2020	31	13.50	13.30	13.50	13.30	13.45		52,000,000	12
13/10/2020	24/11/2020	42	13.50	13.50	13.50	13.50	13.50		5,000,000	1
13/10/2020	01/12/2020	49	13.70	13.70	13.70	13.70	13.70		48,363,000	6
13/10/2020	15/12/2020	63	13.80	13.60	13.90	13.60	13.81		61,982,000	12
13/10/2020	11/01/2021	90	13.95	13.95	13.95	13.95	13.95		6,000,000	2
13/10/2020	14/04/2021	183	15.05	15.05	15.05	15.05	15.05		7,000,000	3
GENEL TOPLAM									3,106,173,000	976

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
14/10/2020	1	2,877,719,000
15/10/2020	2	421,899,000
16/10/2020	3	773,803,000
19/10/2020	6	355,908,000
20/10/2020	7	513,240,000
21/10/2020	8	260,108,000
22/10/2020	9	160,070,000
23/10/2020	10	174,529,000
26/10/2020	13	129,284,000
27/10/2020	14	66,500,000
28/10/2020	15	23,991,000
30/10/2020	17	33,842,000
02/11/2020	20	184,357,000
03/11/2020	21	303,751,000
04/11/2020	22	156,741,000
05/11/2020	23	48,579,000
06/11/2020	24	131,400,000
09/11/2020	27	184,188,000
10/11/2020	28	299,557,000
11/11/2020	29	168,985,000
12/11/2020	30	74,898,000
13/11/2020	31	65,732,000
16/11/2020	34	371,043,000
17/11/2020	35	66,669,000
18/11/2020	36	167,103,000
19/11/2020	37	51,000,000
20/11/2020	38	75,165,000
23/11/2020	41	52,459,000
24/11/2020	42	24,461,000
25/11/2020	43	37,000,000
26/11/2020	44	95,913,000
27/11/2020	45	80,000,000
30/11/2020	48	134,169,000
01/12/2020	49	152,595,000
02/12/2020	50	4,433,000
04/12/2020	52	10,000,000
07/12/2020	55	26,165,000
08/12/2020	56	14,000,000
09/12/2020	57	25,359,000
10/12/2020	58	21,441,000
11/12/2020	59	80,301,000
14/12/2020	62	74,603,000
15/12/2020	63	99,661,000
16/12/2020	64	58,300,000
17/12/2020	65	7,000,000
18/12/2020	66	110,000,000
21/12/2020	69	13,861,000
22/12/2020	70	115,000,000
23/12/2020	71	10,000,000
24/12/2020	72	34,740,000
25/12/2020	73	12,970,000
28/12/2020	76	26,816,000
29/12/2020	77	74,585,000
30/12/2020	78	69,500,000
31/12/2020	79	36,695,000
04/01/2021	83	500,000
05/01/2021	84	225,825,000
06/01/2021	85	43,427,000
07/01/2021	86	35,000,000
08/01/2021	87	195,000,000
11/01/2021	90	92,900,000
12/01/2021	91	144,857,000
13/01/2021	92	21,000,000
14/01/2021	93	5,000,000
18/01/2021	97	130,200,000
19/01/2021	98	168,570,000
20/01/2021	99	5,000,000
22/01/2021	101	35,000,000
25/01/2021	104	24,885,000
26/01/2021	105	52,000,000
01/02/2021	111	9,500,000
15/02/2021	125	3,000,000
24/02/2021	134	30,000,000
02/03/2021	140	10,000,000
03/03/2021	141	40,000,000
04/03/2021	142	15,000,000
05/03/2021	143	5,250,000
06/03/2021	146	6,385,000
09/03/2021	147	10,000,000
10/03/2021	148	10,000,000
11/03/2021	149	10,000,000
12/03/2021	150	980,000
15/03/2021	153	48,200,000
16/03/2021	154	20,875,000
17/03/2021	155	54,180,000
22/03/2021	160	2,500,000
23/03/2021	161	5,000,000
25/03/2021	163	2,500,000
26/03/2021	164	10,000,000
31/03/2021	169	10,000,000
05/04/2021	174	10,000,000
06/04/2021	175	10,000,000
08/04/2021	177	8,000,000
14/04/2021	183	7,000,000
GENEL TOPLAM		11,161,522,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.30	25,043,000	3
12.50	166,992,000	26
12.55	22,000,000	5
12.90	21,000,000	4
12.95	72,581,000	48
13.00	792,014,000	283
13.05	330,513,000	139
13.10	122,708,000	52
13.15	116,252,000	57
13.20	241,185,000	145
13.25	213,794,000	56
13.30	41,846,000	11
13.40	17,000,000	3
13.45	10,154,000	2
13.50	65,447,000	12
13.65	5,000,000	5
TOPLAM	2,263,529,000	851

