

14/10/2020 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			
14/10/2020	15/10/2020	1	13.00	12.30	13.25	12.50	12.93	-0.008	2,321,488,000	822
14/10/2020	16/10/2020	2	13.20	13.00	13.20	13.00	13.12		5,145,000	2
14/10/2020	19/10/2020	5	13.00	13.00	13.20	13.20	13.11		11,584,000	3
14/10/2020	20/10/2020	6	13.15	13.15	13.15	13.15	13.15		34,709,000	5
14/10/2020	21/10/2020	7	13.20	13.10	13.20	13.15	13.14		83,328,000	13
14/10/2020	22/10/2020	8	13.15	13.00	13.15	13.15	13.13		148,485,000	26
14/10/2020	23/10/2020	9	13.15	13.10	13.15	13.10	13.14		60,000,000	7
14/10/2020	10/11/2020	27	13.50	13.50	13.50	13.50	13.50		7,000,000	1
14/10/2020	11/11/2020	28	13.10	13.10	13.10	13.10	13.10		150,000	1
14/10/2020	13/11/2020	30	13.10	13.10	13.10	13.10	13.10		144,000	1
14/10/2020	16/11/2020	33	13.50	13.15	13.50	13.15	13.49		18,607,000	6
14/10/2020	25/11/2020	42	13.50	13.50	13.50	13.50	13.50		30,185,000	4
14/10/2020	30/11/2020	47	13.50	13.50	13.50	13.50	13.50		10,501,000	2
14/10/2020	16/12/2020	63	13.60	13.60	13.60	13.60	13.60		7,061,000	2
14/10/2020	12/01/2021	90	14.25	14.25	14.25	14.25	14.25		6,586,000	2
GENEL TOPLAM									2,744,973,000	897

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
15/10/2020	1	2,743,387,000
16/10/2020	2	778,948,000
19/10/2020	5	367,392,000
20/10/2020	6	547,949,000
21/10/2020	7	343,436,000
22/10/2020	8	308,555,000
23/10/2020	9	234,529,000
26/10/2020	12	129,284,000
27/10/2020	13	65,500,000
28/10/2020	14	23,991,000
30/10/2020	16	33,842,000
02/11/2020	19	184,357,000
03/11/2020	20	303,751,000
04/11/2020	21	156,741,000
05/11/2020	22	48,579,000
06/11/2020	23	131,400,000
09/11/2020	26	184,188,000
10/11/2020	27	306,557,000
11/11/2020	28	169,135,000
12/11/2020	29	74,898,000
13/11/2020	30	65,876,000
16/11/2020	33	389,650,000
17/11/2020	34	68,669,000
18/11/2020	35	167,103,000
19/11/2020	36	51,000,000
20/11/2020	37	75,165,000
23/11/2020	40	52,459,000
24/11/2020	41	24,461,000
25/11/2020	42	67,185,000
26/11/2020	43	95,913,000
27/11/2020	44	80,000,000
30/11/2020	47	144,670,000
01/12/2020	48	152,595,000
02/12/2020	49	4,433,000
04/12/2020	51	10,000,000
07/12/2020	54	26,165,000
08/12/2020	55	14,000,000
09/12/2020	56	25,359,000
10/12/2020	57	21,441,000
11/12/2020	58	80,301,000
14/12/2020	61	74,603,000
15/12/2020	62	99,661,000
16/12/2020	63	65,361,000
17/12/2020	64	7,000,000
18/12/2020	65	110,000,000
21/12/2020	68	13,861,000
22/12/2020	69	115,000,000
23/12/2020	70	10,000,000
24/12/2020	71	34,740,000
25/12/2020	72	12,970,000
28/12/2020	75	26,816,000
29/12/2020	76	74,585,000
30/12/2020	77	69,500,000
31/12/2020	78	36,695,000
04/01/2021	82	500,000
05/01/2021	83	225,825,000
06/01/2021	84	43,427,000
07/01/2021	85	35,000,000
08/01/2021	86	195,000,000
11/01/2021	89	92,900,000
12/01/2021	90	151,443,000
13/01/2021	91	21,000,000
14/01/2021	92	5,000,000
18/01/2021	96	130,200,000
19/01/2021	97	168,570,000
20/01/2021	98	5,000,000
22/01/2021	100	35,000,000
25/01/2021	103	24,885,000
26/01/2021	104	52,000,000
01/02/2021	110	9,500,000
15/02/2021	124	3,000,000
24/02/2021	133	30,000,000
02/03/2021	139	10,000,000
03/03/2021	140	40,000,000
04/03/2021	141	15,000,000
05/03/2021	142	5,250,000
08/03/2021	145	6,385,000
09/03/2021	146	10,000,000
10/03/2021	147	10,000,000
11/03/2021	148	10,000,000
12/03/2021	149	980,000
15/03/2021	152	48,200,000
16/03/2021	153	20,875,000
17/03/2021	154	54,180,000
22/03/2021	159	2,500,000
23/03/2021	160	5,000,000
25/03/2021	162	2,500,000
26/03/2021	163	10,000,000
31/03/2021	168	10,000,000
05/04/2021	173	10,000,000
06/04/2021	174	10,000,000
08/04/2021	176	8,000,000
14/04/2021	182	7,000,000
GENEL TOPLAM		11,026,776,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.30	744,000	1
12.35	47,681,000	10
12.40	161,000	1
12.45	68,000,000	8
12.50	193,321,000	31
12.55	24,000,000	7
12.60	200,000	1
12.70	25,000,000	1
12.75	25,000,000	2
12.80	50,000,000	11
12.85	92,000,000	22
12.90	237,909,000	97
12.95	381,991,000	299
13.00	414,288,000	129
13.05	166,380,000	65
13.10	215,713,000	49
13.15	239,494,000	60
13.20	85,506,000	25
13.25	54,100,000	3
TOPLAM	2,321,488,000	822

