

28/10/2020 TAKASBANK PARA PIYASASI GUNLUK BULTENI

			ORAN (%)					AĞIRLIKLİ	ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA				
28/10/2020	30/10/2020	2	13.00	5.00	15.00	6.00	13.85	0.079	1,824,896,000	759	
28/10/2020	02/11/2020	5	13.75	13.75	13.75	13.75	13.75		2,300,000	2	
28/10/2020	04/11/2020	7	13.70	13.70	13.70	13.70	13.70		75,000,000	1	
28/10/2020	05/11/2020	8	14.25	14.25	14.50	14.25	14.34		33,427,000	8	
28/10/2020	06/11/2020	9	14.60	14.60	14.60	14.60	14.60		8,000,000	1	
28/10/2020	20/11/2020	23	14.25	14.25	14.60	14.50	14.48		7,113,000	10	
28/10/2020	02/12/2020	35	14.00	14.00	14.00	14.00	14.00		5,060,000	2	
28/10/2020	09/12/2020	42	14.75	14.75	14.75	14.75	14.75		10,000,000	2	
28/10/2020	14/12/2020	47	14.50		14.50	14.50	14.50		698,000	1	
GENEL TOPLAM										1,966,494,000	786

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
30/10/2020	2	3,002,349,000	5.00	352,000	1
02/11/2020	5	839,779,000	6.00	10,317,000	2
03/11/2020	6	622,525,000	6.10	5,800,000	3
04/11/2020	7	754,878,000	7.00	100,000	1
05/11/2020	8	342,361,000	8.00	152,000	2
06/11/2020	9	183,723,000	9.00	2,000,000	1
09/11/2020	12	184,188,000	12.00	600,000	2
10/11/2020	13	374,341,000	12.15	996,000	1
11/11/2020	14	206,435,000	12.30	488,000	1
12/11/2020	15	94,947,000	12.35	20,269,000	1
13/11/2020	16	72,026,000	12.40	564,000	3
16/11/2020	19	412,917,000	12.50	3,549,000	5
17/11/2020	20	79,050,000	12.55	572,000	3
18/11/2020	21	173,163,000	12.80	20,000,000	2
19/11/2020	22	54,000,000	12.85	5,000,000	1
20/11/2020	23	236,892,000	12.95	5,000,000	1
23/11/2020	26	57,459,000	13.00	67,830,000	27
24/11/2020	27	132,714,000	13.05	12,000,000	3
25/11/2020	28	133,877,000	13.10	4,915,000	2
26/11/2020	29	285,608,000	13.15	2,000,000	1
27/11/2020	30	168,971,000	13.20	10,000,000	1
30/11/2020	33	321,063,000	13.25	70,379,000	42
01/12/2020	34	155,595,000	13.30	39,345,000	12
02/12/2020	35	80,071,000	13.35	21,285,000	9
03/12/2020	36	15,000,000	13.40	4,628,000	5
04/12/2020	37	71,282,000	13.45	15,000,000	8
07/12/2020	40	141,588,000	13.50	64,972,000	44
08/12/2020	41	40,000,000	13.55	67,400,000	39
09/12/2020	42	35,359,000	13.60	36,237,000	11
10/12/2020	43	21,441,000	13.65	15,268,000	3
11/12/2020	44	96,086,000	13.75	37,063,000	6
14/12/2020	47	75,301,000	13.80	14,825,000	2
15/12/2020	48	99,661,000	13.85	37,500,000	25
16/12/2020	49	65,361,000	13.90	62,546,000	49
17/12/2020	50	65,500,000	13.95	42,359,000	34
18/12/2020	51	110,000,000	14.00	272,539,000	125
21/12/2020	54	58,283,000	14.05	18,269,000	13
22/12/2020	55	118,234,000	14.10	91,792,000	37
23/12/2020	56	10,000,000	14.15	55,986,000	12
24/12/2020	57	41,740,000	14.20	53,284,000	9
25/12/2020	58	12,970,000	14.25	184,008,000	39
28/12/2020	61	26,816,000	14.30	75,072,000	32
29/12/2020	62	74,585,000	14.35	209,099,000	48
30/12/2020	63	69,500,000	14.40	73,221,000	12
31/12/2020	64	36,695,000	14.50	34,565,000	43
04/01/2021	68	500,000	14.55	19,572,000	9
05/01/2021	69	225,825,000	14.60	7,019,000	12
06/01/2021	70	43,427,000	14.65	17,738,000	8
07/01/2021	71	35,000,000	14.70	3,718,000	3
08/01/2021	72	195,000,000	15.00	7,703,000	2
11/01/2021	75	92,900,000			
12/01/2021	76	151,443,000			
13/01/2021	77	21,000,000			
14/01/2021	78	5,000,000			
18/01/2021	82	142,200,000			
19/01/2021	83	170,320,000			
20/01/2021	84	10,000,000			
21/01/2021	85	4,449,000			
22/01/2021	86	35,000,000			
25/01/2021	89	37,285,000			
26/01/2021	90	52,000,000			
01/02/2021	96	9,500,000			
15/02/2021	110	3,000,000			
24/02/2021	119	30,000,000			
02/03/2021	125	10,000,000			
03/03/2021	126	40,000,000			
04/03/2021	127	15,000,000			
05/03/2021	128	5,250,000			
08/03/2021	131	6,385,000			
09/03/2021	132	10,000,000			
10/03/2021	133	10,000,000			
11/03/2021	134	10,000,000			
12/03/2021	135	980,000			
15/03/2021	138	48,200,000			
16/03/2021	139	20,875,000			
17/03/2021	140	54,180,000			
22/03/2021	145	2,500,000			
23/03/2021	146	5,000,000			
25/03/2021	148	2,500,000			
26/03/2021	149	10,000,000			
31/03/2021	154	10,000,000			
05/04/2021	159	10,000,000			
06/04/2021	160	10,000,000			
08/04/2021	162	8,000,000			
13/04/2021	167	10,000,000			
14/04/2021	168	32,000,000			
20/04/2021	174	10,000,000			
21/04/2021	175	5,000,000			
22/04/2021	176	15,000,000			
26/04/2021	180	10,000,000			
27/04/2021	181	979,000			
GENEL TOPLAM		11,889,112,000			

