

19/10/2020 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			
19/10/2020	20/10/2020	1	13.00	11.55	13.25	11.80	12.64	-0.013	2,486,111,000	875
19/10/2020	22/10/2020	3	12.50	12.50	12.50	12.50	12.50		995,000	5
19/10/2020	23/10/2020	4	13.25	12.75	13.25	12.75	13.24		2,545,000	2
19/10/2020	26/10/2020	7	13.25	13.00	13.40	13.05	13.21		318,832,000	45
19/10/2020	27/10/2020	8	13.25	13.25	13.25	13.25	13.25		10,000,000	3
19/10/2020	10/11/2020	22	13.75	13.75	13.75	13.75	13.75		31,421,000	16
19/10/2020	18/11/2020	30	13.70	13.70	13.70	13.70	13.70		105,000	1
19/10/2020	19/11/2020	31	13.80	13.80	13.80	13.80	13.80		3,000,000	1
19/10/2020	21/12/2020	63	14.00	14.00	14.00	14.00	14.00		21,440,000	6
19/10/2020	20/04/2021	183	15.25	15.25	15.25	15.25	15.25		5,000,000	1
GENEL TOPLAM									2,879,449,000	955

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
20/10/2020	1	3,066,060,000	11.55	1,339,000	3
21/10/2020	2	343,436,000	11.70	920,000	2
22/10/2020	3	527,556,000	11.75	20,869,000	7
23/10/2020	4	581,894,000	11.80	14,000,000	2
26/10/2020	7	476,164,000	11.85	55,000,000	6
27/10/2020	8	76,500,000	11.90	20,000,000	3
28/10/2020	9	23,991,000	11.95	54,502,000	13
30/10/2020	11	33,842,000	12.00	190,465,000	35
02/11/2020	14	184,357,000	12.05	37,223,000	18
03/11/2020	15	303,751,000	12.10	29,945,000	21
04/11/2020	16	156,741,000	12.15	51,706,000	27
05/11/2020	17	48,579,000	12.20	26,334,000	22
06/11/2020	18	131,400,000	12.25	114,895,000	51
09/11/2020	21	184,188,000	12.30	87,339,000	39
10/11/2020	22	337,978,000	12.35	10,759,000	7
11/11/2020	23	186,435,000	12.40	10,000,000	3
12/11/2020	24	83,327,000	12.45	9,000,000	16
13/11/2020	25	65,876,000	12.50	116,853,000	32
16/11/2020	28	403,114,000	12.55	66,148,000	19
17/11/2020	29	68,669,000	12.60	50,000,000	24
18/11/2020	30	173,163,000	12.65	106,500,000	74
19/11/2020	31	54,000,000	12.70	100,702,000	54
20/11/2020	32	75,165,000	12.75	178,437,000	56
23/11/2020	35	52,459,000	12.80	103,450,000	63
24/11/2020	36	24,461,000	12.85	106,800,000	37
25/11/2020	37	67,185,000	12.90	182,889,000	86
26/11/2020	38	142,913,000	12.95	133,965,000	39
27/11/2020	39	80,000,000	13.00	119,089,000	23
30/11/2020	42	251,670,000	13.05	80,605,000	21
01/12/2020	43	152,595,000	13.10	161,783,000	30
02/12/2020	44	4,433,000	13.15	86,233,000	19
04/12/2020	46	10,000,000	13.20	107,708,000	18
07/12/2020	49	26,165,000	13.25	50,653,000	5
08/12/2020	50	14,000,000			
09/12/2020	51	25,359,000			
10/12/2020	52	21,441,000			
11/12/2020	53	80,301,000			
14/12/2020	56	74,603,000			
15/12/2020	57	99,661,000			
16/12/2020	58	65,361,000			
17/12/2020	59	65,500,000			
18/12/2020	60	110,000,000			
21/12/2020	63	35,301,000			
22/12/2020	64	115,000,000			
23/12/2020	65	10,000,000			
24/12/2020	66	34,740,000			
25/12/2020	67	12,970,000			
28/12/2020	70	26,816,000			
29/12/2020	71	74,585,000			
30/12/2020	72	69,500,000			
31/12/2020	73	36,695,000			
04/01/2021	77	500,000			
05/01/2021	78	225,825,000			
06/01/2021	79	43,427,000			
07/01/2021	80	35,000,000			
08/01/2021	81	195,000,000			
11/01/2021	84	92,900,000			
12/01/2021	85	151,443,000			
13/01/2021	86	21,000,000			
14/01/2021	87	5,000,000			
18/01/2021	91	130,200,000			
19/01/2021	92	168,570,000			
20/01/2021	93	5,000,000			
22/01/2021	95	35,000,000			
25/01/2021	98	24,885,000			
26/01/2021	99	52,000,000			
01/02/2021	105	9,500,000			
15/02/2021	119	3,000,000			
24/02/2021	128	30,000,000			
02/03/2021	134	10,000,000			
03/03/2021	135	40,000,000			
04/03/2021	136	15,000,000			
05/03/2021	137	5,250,000			
08/03/2021	140	6,385,000			
09/03/2021	141	10,000,000			
10/03/2021	142	10,000,000			
11/03/2021	143	10,000,000			
12/03/2021	144	980,000			
15/03/2021	147	48,200,000			
16/03/2021	148	20,875,000			
17/03/2021	149	54,180,000			
22/03/2021	154	2,500,000			
23/03/2021	155	5,000,000			
25/03/2021	157	2,500,000			
26/03/2021	158	10,000,000			
31/03/2021	163	10,000,000			
05/04/2021	168	10,000,000			
06/04/2021	169	10,000,000			
08/04/2021	171	8,000,000			
13/04/2021	176	10,000,000			
14/04/2021	177	32,000,000			
20/04/2021	183	5,000,000			
GENEL TOPLAM		10,934,020,000			

