

20/10/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
20/10/2020	21/10/2020	1	12,75	12,40	14,00	12,50	12,85	0,017	2.452.344,000	921
20/10/2020	22/10/2020	2	13,00	13,00	13,50	13,50	13,24		38.800,000	4
20/10/2020	23/10/2020	3	12,90	12,90	13,30	13,30	13,01		19.747,000	3
20/10/2020	27/10/2020	7	13,10	13,00	13,35	13,05	13,10		314.764,000	37
20/10/2020	28/10/2020	8	13,20	13,15	13,45	13,26	13,26		90.934,000	13
20/10/2020	30/10/2020	10	13,20	13,20	13,20	13,20	13,20		746,000	1
20/10/2020	04/11/2020	15	13,25	13,25	13,25	13,25	13,25		1.986,000	2
20/10/2020	10/11/2020	21	13,50	13,50	13,50	13,50	13,50		934,000	1
20/10/2020	11/11/2020	22	13,90	13,90	13,90	13,90	13,90		5.000,000	1
20/10/2020	16/11/2020	27	13,70	13,70	13,70	13,70	13,70		5.000,000	1
20/10/2020	17/11/2020	28	13,70	13,70	14,00	14,00	13,99		10.381,000	3
20/10/2020	20/11/2020	31	13,70	13,70	14,00	13,80	13,98		50.077,000	9
20/10/2020	24/11/2020	35	13,75	13,75	14,00	14,00	13,91		37.749,000	8
20/10/2020	21/12/2020	62	14,00	14,00	14,00	14,00	14,00		2.597,000	3
20/10/2020	18/01/2021	90	14,50	14,50	14,50	14,50	14,50		12.000,000	3
GENEL TOPLAM									3.043.031,000	1010

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
21/10/2020	2	2.795.780,000
22/10/2020	2	566.356,000
23/10/2020	3	601.641,000
26/10/2020	6	476.164,000
27/10/2020	7	391.284,000
28/10/2020	8	114.895,000
30/10/2020	10	34.590,000
02/11/2020	13	184.357,000
03/11/2020	14	303.751,000
04/11/2020	15	158.727,000
05/11/2020	16	48.579,000
06/11/2020	17	131.400,000
09/11/2020	20	184.188,000
10/11/2020	21	338.912,000
11/11/2020	22	191.435,000
12/11/2020	23	83.327,000
13/11/2020	24	65.876,000
16/11/2020	27	408.114,000
17/11/2020	28	79.050,000
18/11/2020	29	173.163,000
19/11/2020	30	54.000,000
20/11/2020	31	125.242,000
23/11/2020	34	52.459,000
24/11/2020	35	62.210,000
25/11/2020	36	67.185,000
26/11/2020	37	142.913,000
27/11/2020	38	80.000,000
30/11/2020	41	251.670,000
01/12/2020	42	152.595,000
02/12/2020	43	4.433,000
04/12/2020	45	10.000,000
07/12/2020	48	26.165,000
08/12/2020	49	14.000,000
09/12/2020	50	25.359,000
10/12/2020	51	21.441,000
11/12/2020	52	80.301,000
14/12/2020	55	74.603,000
15/12/2020	56	99.661,000
16/12/2020	57	65.361,000
17/12/2020	58	65.500,000
18/12/2020	59	110.000,000
21/12/2020	62	37.898,000
22/12/2020	63	115.000,000
23/12/2020	64	10.000,000
24/12/2020	65	34.740,000
25/12/2020	66	12.970,000
28/12/2020	69	26.816,000
29/12/2020	70	74.585,000
30/12/2020	71	69.500,000
31/12/2020	72	36.685,000
04/01/2021	76	500,000
05/01/2021	77	225.825,000
06/01/2021	78	43.427,000
07/01/2021	79	35.000,000
08/01/2021	80	195.000,000
11/01/2021	83	92.900,000
12/01/2021	84	151.443,000
13/01/2021	85	21.000,000
14/01/2021	86	5.000,000
18/01/2021	90	142.200,000
19/01/2021	91	168.570,000
20/01/2021	92	5.000,000
22/01/2021	94	35.000,000
25/01/2021	97	24.885,000
26/01/2021	98	52.000,000
01/02/2021	104	9.500,000
15/02/2021	118	3.000,000
24/02/2021	127	30.000,000
02/03/2021	133	10.000,000
03/03/2021	134	40.000,000
04/03/2021	135	15.000,000
05/03/2021	136	5.250,000
08/03/2021	139	6.385,000
09/03/2021	140	10.000,000
10/03/2021	141	10.000,000
11/03/2021	142	10.000,000
12/03/2021	143	980,000
15/03/2021	146	48.200,000
16/03/2021	147	20.875,000
17/03/2021	148	54.180,000
22/03/2021	153	2.500,000
23/03/2021	154	5.000,000
25/03/2021	156	2.500,000
26/03/2021	157	10.000,000
31/03/2021	162	10.000,000
05/04/2021	167	10.000,000
06/04/2021	168	10.000,000
08/04/2021	170	8.000,000
13/04/2021	175	10.000,000
14/04/2021	176	32.000,000
20/04/2021	182	5.000,000
GENEL TOPLAM		10.910.991,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM Tutar (TL)	İŞLEM SAYISI
12,40	145.919,000	71
12,45	50.350,000	27
12,50	188.563,000	50
12,55	122.570,000	52
12,60	127.047,000	52
12,65	142.187,000	76
12,70	163.677,000	94
12,75	313.104,000	85
12,80	319.617,000	122
12,85	36.000,000	10
12,90	56.455,000	31
12,95	55.481,000	13
13,00	204.407,000	54
13,05	67.841,000	25
13,10	95.790,000	24
13,15	41.930,000	14
13,20	46.772,000	15
13,25	30.500,000	5
13,30	31.103,000	10
13,35	15.017,000	3
13,40	4.000,000	1
13,45	20.000,000	3
13,50	18.450,000	10
13,55	5.000,000	1
13,65	26.420,000	11
13,70	4.750,000	5
13,80	30.878,000	22
13,85	250,000	1
13,90	1.000,000	1
13,95	14.779,000	10
14,00	72.493,000	23
TOPLAM	2.452.344,000	921

