

12/11/2020 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
12/11/2020	13/11/2020	1	14.00	13.40	14.15	13.65	13.91	-0.009	2,967,861.000	905
12/11/2020	16/11/2020	4	14.45	14.30	14.45	14.30	14.32		12,254.000	7
12/11/2020	17/11/2020	5	14.35	14.35	14.50	14.45	14.47		15,585.000	6
12/11/2020	18/11/2020	6	14.50	14.50	14.55	14.60	14.56		45,194.000	12
12/11/2020	19/11/2020	7	14.60	14.60	14.65	14.60	14.61		51,100.000	6
12/11/2020	20/11/2020	8	14.60	14.55	14.75	14.55	14.59		160,345.000	44
12/11/2020	23/11/2020	11	14.60	14.60	14.65	14.65	14.63		15,000.000	3
12/11/2020	24/11/2020	12	14.60	14.60	15.00	14.75	14.79		13,309.000	4
12/11/2020	14/12/2020	32	15.60	15.60	16.00	15.80	15.70		62,200.000	23
12/11/2020	21/12/2020	39	15.60	15.60	15.80	15.60	15.77		17,834.000	9
12/11/2020	25/12/2020	43	15.65	15.65	15.65	15.65	15.65		5,000.000	1
12/11/2020	28/12/2020	46	15.80	15.80	15.80	15.80	15.78		38,875.000	11
12/11/2020	09/02/2021	89	16.50	16.50	16.50	16.50	16.50		5,000.000	1
12/11/2020	10/02/2021	90	16.80	16.80	16.80	16.80	16.74		37,385.000	19
12/11/2020	11/02/2021	91	16.50	16.50	16.50	16.50	16.50		3,000.000	1
12/11/2020	11/05/2021	180	17.50	17.25	17.50	17.25	17.26		46,888.000	7
GENEL TOPLAM									3,496,830.000	1059

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
13/11/2020	1	3,300,516.000
16/11/2020	4	536,043.000
17/11/2020	5	446,054.000
18/11/2020	6	511,088.000
19/11/2020	7	440,469.000
20/11/2020	8	667,551.000
23/11/2020	11	95,384.000
24/11/2020	12	202,729.000
25/11/2020	13	133,877.000
26/11/2020	14	290,787.000
27/11/2020	15	169,060.000
30/11/2020	18	342,538.000
01/12/2020	19	158,189.000
02/12/2020	20	80,171.000
03/12/2020	21	15,000.000
04/12/2020	22	76,042.000
07/12/2020	25	177,539.000
08/12/2020	26	42,249.000
09/12/2020	27	57,963.000
10/12/2020	28	172,888.000
11/12/2020	29	336,371.000
14/12/2020	32	303,989.000
15/12/2020	33	177,087.000
16/12/2020	34	83,361.000
17/12/2020	35	115,985.000
18/12/2020	36	399,928.000
21/12/2020	39	292,104.000
22/12/2020	40	185,797.000
23/12/2020	41	82,857.000
24/12/2020	42	170,146.000
25/12/2020	43	132,968.000
28/12/2020	46	161,543.000
29/12/2020	47	74,585.000
30/12/2020	48	69,500.000
31/12/2020	49	43,283.000
04/01/2021	53	26,550.000
05/01/2021	54	225,825.000
06/01/2021	55	82,827.000
07/01/2021	56	35,000.000
08/01/2021	57	243,162.000
11/01/2021	60	62,900.000
12/01/2021	61	229,088.000
13/01/2021	62	21,000.000
14/01/2021	63	5,000.000
18/01/2021	67	142,200.000
19/01/2021	68	170,320.000
20/01/2021	69	10,000.000
21/01/2021	70	4,449.000
22/01/2021	71	35,000.000
25/01/2021	74	37,285.000
26/01/2021	75	52,000.000
29/01/2021	78	2,000.000
01/02/2021	81	10,750.000
02/02/2021	82	1,539.000
03/02/2021	83	2,000.000
05/02/2021	85	1,775.000
08/02/2021	88	111,409.000
09/02/2021	89	10,000.000
10/02/2021	90	37,385.000
11/02/2021	91	3,000.000
15/02/2021	95	3,000.000
24/02/2021	104	30,000.000
02/03/2021	110	10,000.000
03/03/2021	111	40,000.000
04/03/2021	112	15,000.000
05/03/2021	113	5,250.000
08/03/2021	116	6,385.000
09/03/2021	117	10,000.000
10/03/2021	118	10,000.000
11/03/2021	119	10,000.000
12/03/2021	120	980.000
15/03/2021	123	48,200.000
16/03/2021	124	20,875.000
17/03/2021	125	54,180.000
22/03/2021	130	2,500.000
23/03/2021	131	5,000.000
25/03/2021	133	2,500.000
26/03/2021	134	10,000.000
31/03/2021	139	10,000.000
05/04/2021	144	10,000.000
06/04/2021	145	10,000.000
08/04/2021	147	8,000.000
13/04/2021	152	10,000.000
14/04/2021	153	32,000.000
20/04/2021	159	10,000.000
21/04/2021	160	5,000.000
22/04/2021	161	15,000.000
26/04/2021	165	10,000.000
27/04/2021	166	979.000
28/04/2021	167	5,000.000
03/05/2021	172	17,587.000
04/05/2021	173	29,850.000
05/05/2021	174	25,779.000
10/05/2021	179	2,800.000
11/05/2021	180	46,888.000
GENEL TOPLAM		12,669,877.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
O/N	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.40	10,850.000	5
13.45	17,000.000	9
13.50	45,279.000	20
13.55	10,000.000	3
13.60	80,116.000	27
13.65	53,634.000	21
13.70	128,500.000	28
13.75	126,124.000	44
13.80	83,027.000	14
13.85	174,468.000	70
13.90	485,941.000	164
13.95	605,485.000	240
14.00	767,049.000	158
14.05	192,736.000	86
14.10	180,652.000	35
14.15	7,000.000	1
TOPLAM	2,967,861.000	905

