

19/11/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
19/11/2020	20/11/2020	1	14.25	13.00	16.25	13.70	14.95	0.048	3,587,777.000	1025
19/11/2020	23/11/2020	4	15.00	15.00	15.15	15.05	15.06		3,602,000	7
19/11/2020	24/11/2020	5	15.00	15.00	15.00	15.00	15.00		740,000	2
19/11/2020	25/11/2020	6	15.00	15.00	15.00	15.00	15.00		910,000	1
19/11/2020	26/11/2020	7	15.50	15.50	15.50	15.50	15.50		43,360,000	9
19/11/2020	27/11/2020	8	15.00	15.00	15.50	15.50	15.34		39,291,000	7
19/11/2020	01/12/2020	12	15.50	15.50	15.50	15.50	15.50		2,500,000	1
19/11/2020	11/12/2020	22	15.90	15.90	15.90	15.90	15.90		1,798,000	2
19/11/2020	22/12/2020	33	16.25	16.00	16.25	16.00	16.15		30,656,000	6
19/11/2020	23/12/2020	34	16.25	16.25	16.25	16.25	16.25		25,350,000	3
19/11/2020	24/12/2020	35	16.25	16.25	16.25	16.25	16.25		19,740,000	6
19/11/2020	30/12/2020	41	16.50	16.25	16.50	16.25	16.42		15,000,000	2
19/11/2020	31/12/2020	42	16.50	16.50	16.50	16.50	16.50		10,000,000	1
19/11/2020	04/01/2021	46	16.50	16.50	16.50	16.50	16.50		73,466,000	3
19/11/2020	18/01/2021	60	17.00	16.80	17.00	16.80	16.91		124,758,000	19
19/11/2020	15/02/2021	88	17.00	17.00	17.00	17.00	17.00		5,000,000	1
19/11/2020	17/05/2021	179	17.50	17.25	17.50	17.50	17.43		25,000,000	4
19/11/2020	20/05/2021	182	17.50	17.30	17.50	17.50	17.47		35,000,000	6
19/11/2020	21/05/2021	183	17.50	17.50	17.50	17.50	17.50		53,000,000	5
GENEL TOPLAM									4,096,948,000	1110

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
20/11/2020	1	4,373,369,000
23/11/2020	4	229,909,000
24/11/2020	5	307,601,000
25/11/2020	6	176,671,000
26/11/2020	7	389,150,000
27/11/2020	8	240,175,000
30/11/2020	11	362,538,000
01/12/2020	12	170,689,000
02/12/2020	13	114,441,000
03/12/2020	14	15,000,000
04/12/2020	15	76,042,000
07/12/2020	18	187,539,000
08/12/2020	19	42,249,000
09/12/2020	20	63,963,000
10/12/2020	21	172,888,000
11/12/2020	22	338,169,000
14/12/2020	25	353,823,000
15/12/2020	26	177,137,000
16/12/2020	27	83,361,000
17/12/2020	28	146,149,000
18/12/2020	29	336,700,000
21/12/2020	32	430,477,000
22/12/2020	33	289,453,000
23/12/2020	34	136,207,000
24/12/2020	35	219,886,000
25/12/2020	36	132,968,000
28/12/2020	39	282,451,000
29/12/2020	40	127,583,000
30/12/2020	41	129,407,000
31/12/2020	42	63,763,000
04/01/2021	46	154,300,000
05/01/2021	47	279,428,000
06/01/2021	48	82,827,000
07/01/2021	49	81,363,000
08/01/2021	50	243,182,000
11/01/2021	53	92,900,000
12/01/2021	54	239,088,000
13/01/2021	55	21,000,000
15/01/2021	57	5,000,000
18/01/2021	60	299,718,000
19/01/2021	61	170,320,000
20/01/2021	62	10,000,000
21/01/2021	63	4,449,000
22/01/2021	64	35,000,000
25/01/2021	67	37,285,000
26/01/2021	68	52,000,000
29/01/2021	71	2,000,000
01/02/2021	74	10,750,000
02/02/2021	75	1,539,000
03/02/2021	76	2,000,000
05/02/2021	78	1,775,000
08/02/2021	81	111,409,000
09/02/2021	82	10,000,000
10/02/2021	83	37,385,000
11/02/2021	84	66,500,000
15/02/2021	88	76,719,000
16/02/2021	89	20,604,000
24/02/2021	97	30,000,000
02/03/2021	103	25,000,000
03/03/2021	104	25,000,000
04/03/2021	105	15,000,000
05/03/2021	106	5,250,000
08/03/2021	109	6,385,000
09/03/2021	110	10,000,000
10/03/2021	111	10,000,000
11/03/2021	112	10,000,000
12/03/2021	113	980,000
15/03/2021	116	48,200,000
16/03/2021	117	20,875,000
17/03/2021	118	54,180,000
22/03/2021	123	2,500,000
23/03/2021	124	5,000,000
25/03/2021	126	2,500,000
26/03/2021	127	10,000,000
31/03/2021	132	10,000,000
05/04/2021	137	10,000,000
06/04/2021	138	10,000,000
08/04/2021	140	8,000,000
13/04/2021	145	10,000,000
14/04/2021	146	32,000,000
20/04/2021	152	10,000,000
21/04/2021	153	5,000,000
22/04/2021	154	15,000,000
26/04/2021	158	10,000,000
27/04/2021	159	979,000
28/04/2021	160	5,000,000
03/05/2021	165	17,587,000
04/05/2021	166	29,850,000
05/05/2021	167	25,779,000
10/05/2021	172	2,800,000
11/05/2021	173	51,888,000
12/05/2021	174	15,000,000
17/05/2021	179	40,846,000
18/05/2021	180	31,885,000
20/05/2021	182	59,500,000
21/05/2021	183	53,000,000
GENEL TOPLAM		13,047,303,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.00	5,620,000	1
13.05	15,180,000	5
13.10	250,000	1
13.15	239,000	1
13.20	14,600,000	1
13.25	49,000,000	12
13.30	21,000,000	5
13.35	24,422,000	3
13.40	52,489,000	12
13.45	36,000,000	14
13.50	93,147,000	17
13.55	15,500,000	11
13.60	30,000,000	1
13.65	11,000,000	1
13.70	748,000	2
13.75	31,500,000	6
13.80	1,000,000	1
14.00	46,511,000	10
14.05	12,376,000	7
14.10	56,720,000	9
14.15	22,660,000	5
14.20	5,000,000	1
14.25	172,169,000	7
14.30	65,500,000	12
14.35	22,000,000	4
14.40	10,000,000	3
14.45	91,491,000	6
14.50	63,475,000	12
14.55	33,000,000	10
14.60	38,164,000	14
14.65	15,246,000	10
14.70	5,000,000	1
14.75	5,734,000	4
14.80	18,814,000	6
14.85	58,232,000	28
14.90	68,248,000	64
14.95	163,575,000	78
15.00	288,932,000	85
15.05	138,351,000	91
15.10	56,457,000	22
15.15	202,611,000	61
15.20	109,844,000	46
15.25	159,265,000	54
15.30	37,212,000	12
15.35	96,861,000	41
15.40	57,779,000	14
15.45	107,051,000	29
15.50	188,725,000	18
15.55	105,034,000	41
15.60	118,803,000	44
15.65	39,508,000	6
15.70	20,000,000	1
15.75	53,207,000	11
15.80	90,088,000	10
15.90	84,084,000	11
15.95	61,212,000	12
16.00	129,014,000	19
16.05	44,682,000	4
16.10	14,000,000	4
16.25	10,097,000	4
TOPLAM		3,587,777,000
		1,025

