

13/11/2020 TAKASBANK PARA PIYASASI GÜNLÜK BULTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
13/11/2020	16/11/2020	3	14,20	13,90	15,00	14,95	14,19	0,020	3.433.143,000	961
13/11/2020	17/11/2020	4	14,35	14,35	14,35	14,35	14,35		561,000	1
13/11/2020	18/11/2020	5	14,40	14,40	14,40	14,40	14,40		10.104,000	2
13/11/2020	19/11/2020	6	14,70	14,70	14,70	14,70	14,70		10.475,000	4
13/11/2020	20/11/2020	7	14,70	14,50	14,90	14,90	14,60		95.265,000	24
13/11/2020	23/11/2020	10	14,60	14,50	14,90	14,65	14,64		17.249,000	13
13/11/2020	24/11/2020	11	14,60	14,60	14,60	14,60	14,60		10.000,000	1
13/11/2020	25/11/2020	12	14,60	14,60	14,60	14,60	14,60		10.000,000	1
13/11/2020	02/12/2020	19	14,90	14,90	14,90	14,90	14,90		10.265,000	1
13/11/2020	07/12/2020	24	14,85	14,60	14,85	14,60	14,63		10.000,000	2
13/11/2020	09/12/2020	26	15,70	15,70	15,70	15,70	15,70		6.000,000	2
13/11/2020	14/12/2020	31	15,90	15,70	15,90	15,70	15,73		49.834,000	9
13/11/2020	15/12/2020	32	15,00	15,00	15,00	15,00	15,00		50,000	1
13/11/2020	17/12/2020	34	15,70	15,70	15,70	15,70	15,70		28.500,000	4
13/11/2020	18/12/2020	35	15,65	15,65	15,90	15,80	15,88		42.662,000	20
13/11/2020	23/12/2020	40	15,80	15,80	15,80	15,80	15,80		3.000,000	1
13/11/2020	28/12/2020	45	15,80	15,80	15,80	15,80	15,80		3.717,000	2
13/11/2020	12/01/2021	60	16,00	16,00	16,00	16,00	16,00		10.000,000	1
13/11/2020	11/02/2021	90	16,65	16,70	16,65	16,67	16,67		63.500,000	6
13/11/2020	15/02/2021	94	16,70	16,70	16,70	16,70	16,70		25.000,000	2
13/11/2020	11/05/2021	179	17,25	17,25	17,25	17,25	17,25		5.000,000	1
GENEL TOPLAM									3.844.325,000	1059

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
16/11/2020	3	3.969.196,000
17/11/2020	4	446.615,000
18/11/2020	5	521.192,000
19/11/2020	6	450.944,000
20/11/2020	7	762.616,000
23/11/2020	10	112.633,000
24/11/2020	11	212.728,000
25/11/2020	12	143.877,000
26/11/2020	13	290.787,000
27/11/2020	14	169.060,000
30/11/2020	17	342.538,000
01/12/2020	18	158.189,000
02/12/2020	19	90.436,000
03/12/2020	20	15.000,000
04/12/2020	21	76.042,000
07/12/2020	24	187.539,000
08/12/2020	25	42.249,000
09/12/2020	26	63.963,000
10/12/2020	27	172.888,000
11/12/2020	28	336.371,000
14/12/2020	31	353.823,000
15/12/2020	32	177.137,000
16/12/2020	33	83.361,000
17/12/2020	34	144.485,000
18/12/2020	35	441.590,000
21/12/2020	38	292.104,000
22/12/2020	39	185.797,000
23/12/2020	40	55.857,000
24/12/2020	41	170.146,000
25/12/2020	42	132.968,000
28/12/2020	45	165.260,000
29/12/2020	46	74.585,000
30/12/2020	47	69.500,000
31/12/2020	48	43.283,000
04/01/2021	52	26.550,000
05/01/2021	53	225.825,000
06/01/2021	54	82.827,000
07/01/2021	55	35.000,000
08/01/2021	56	243.182,000
11/01/2021	59	92.800,000
12/01/2021	60	239.088,000
13/01/2021	61	21.000,000
14/01/2021	62	5.000,000
18/01/2021	66	142.200,000
19/01/2021	67	170.320,000
20/01/2021	68	10.000,000
21/01/2021	69	4.449,000
22/01/2021	70	35.000,000
25/01/2021	73	37.285,000
26/01/2021	74	52.000,000
29/01/2021	77	2.000,000
01/02/2021	80	10.750,000
02/02/2021	81	1.539,000
03/02/2021	82	2.000,000
05/02/2021	84	1.775,000
08/02/2021	87	111.409,000
09/02/2021	88	10.000,000
10/02/2021	89	37.385,000
11/02/2021	90	66.500,000
15/02/2021	94	28.000,000
24/02/2021	103	30.000,000
02/03/2021	109	10.000,000
03/03/2021	110	40.000,000
04/03/2021	111	15.000,000
05/03/2021	112	5.250,000
08/03/2021	115	6.385,000
09/03/2021	116	10.000,000
10/03/2021	117	10.000,000
11/03/2021	118	10.000,000
12/03/2021	119	980,000
15/03/2021	122	48.200,000
16/03/2021	123	20.875,000
17/03/2021	124	54.180,000
22/03/2021	129	2.500,000
23/03/2021	130	5.000,000
25/03/2021	132	2.500,000
26/03/2021	133	10.000,000
31/03/2021	138	10.000,000
05/04/2021	143	10.000,000
06/04/2021	144	10.000,000
08/04/2021	146	8.000,000
13/04/2021	151	10.000,000
14/04/2021	152	32.000,000
20/04/2021	158	10.000,000
21/04/2021	159	5.000,000
22/04/2021	160	15.000,000
26/04/2021	164	10.000,000
27/04/2021	165	979,000
28/04/2021	166	5.000,000
03/05/2021	171	17.587,000
04/05/2021	172	29.850,000
05/05/2021	173	25.779,000
10/05/2021	178	2.800,000
11/05/2021	179	51.888,000
GENEL TOPLAM		13.213.888,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13,90	230,000	1
13,95	230,000	1
14,00	256.548,000	19
14,05	194.734,000	37
14,10	445.501,000	99
14,15	734.137,000	234
14,20	799.147,000	299
14,25	456.203,000	132
14,30	123.494,000	42
14,35	124.728,000	35
14,40	126.666,000	19
14,45	62.279,000	16
14,50	59.289,000	13
14,55	22.510,000	4
14,60	4.702,000	1
14,75	1.258,000	6
14,95	2.500,000	1
15,00	19.017,000	2
TOPLAM		3.433.143,000
		961

