

16/11/2020 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			
16/11/2020	17/11/2020	1	14.00	13.70	14.40	13.95	14.07	-0.008	3,109,616.000	950
16/11/2020	18/11/2020	2	14.35	14.35	14.35	14.35	14.35		26,905.000	5
16/11/2020	19/11/2020	3	14.40	14.40	14.45	14.45	14.43		9,372.000	9
16/11/2020	20/11/2020	4	14.70	14.50	14.70	14.55	14.60		22,776.000	13
16/11/2020	23/11/2020	7	14.65	14.60	14.70	14.70	14.66		40,293.000	13
16/11/2020	24/11/2020	8	15.00	14.60	15.00	15.00	14.93		81,559.000	25
16/11/2020	25/11/2020	9	14.70	14.70	14.70	14.70	14.70		10,400.000	2
16/11/2020	26/11/2020	10	14.65	14.65	14.70	14.70	14.69		5,774.000	3
16/11/2020	27/11/2020	11	14.75	14.75	14.75	14.75	14.75		10,000.000	1
16/11/2020	02/12/2020	16	14.90	14.90	15.00	14.90	14.95		10,000.000	3
16/11/2020	17/12/2020	31	15.75	15.50	15.75	15.50	15.72		1,664.000	2
16/11/2020	18/12/2020	32	15.50	15.50	15.50	15.50	15.50		110.000	2
16/11/2020	21/12/2020	35	16.00	15.75	16.00	15.75	15.99		10,267.000	4
16/11/2020	22/12/2020	36	15.85	15.85	15.85	15.85	15.85		10,000.000	1
16/11/2020	29/12/2020	43	15.85	15.85	15.90	15.90	15.87		22,984.000	8
16/11/2020	30/12/2020	44	15.85	15.80	16.00	16.00	15.92		44,907.000	10
16/11/2020	05/01/2021	50	16.25	16.00	16.25	16.00	16.07		53,603.000	8
16/11/2020	15/02/2021	91	17.00	16.90	17.00	16.90	16.94		38,719.000	9
16/11/2020	12/05/2021	177	17.50	17.50	17.50	17.50	17.50		15,000.000	4
16/11/2020	17/05/2021	182	17.50	17.50	17.50	17.50	17.50		1,450.000	2
GENEL TOPLAM									3,525,399.000	1074

VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
17/11/2020	1	3,556,231.000
18/11/2020	2	548,097.000
19/11/2020	3	460,316.000
20/11/2020	4	785,592.000
23/11/2020	7	152,926.000
24/11/2020	8	294,287.000
25/11/2020	9	154,277.000
26/11/2020	10	295,561.000
27/11/2020	11	179,060.000
30/11/2020	14	342,538.000
01/12/2020	15	158,189.000
02/12/2020	16	100,436.000
03/12/2020	17	15,000.000
04/12/2020	18	76,042.000
07/12/2020	21	187,539.000
08/12/2020	22	42,249.000
09/12/2020	23	63,963.000
10/12/2020	24	172,888.000
11/12/2020	25	336,371.000
14/12/2020	28	353,823.000
15/12/2020	29	177,137.000
16/12/2020	30	85,361.000
17/12/2020	31	146,149.000
18/12/2020	32	441,700.000
21/12/2020	35	302,371.000
22/12/2020	36	195,797.000
23/12/2020	37	85,857.000
24/12/2020	38	170,146.000
25/12/2020	39	132,968.000
28/12/2020	42	165,260.000
29/12/2020	43	97,569.000
30/12/2020	44	114,407.000
31/12/2020	45	43,293.000
04/01/2021	49	25,550.000
05/01/2021	50	279,428.000
06/01/2021	51	82,827.000
07/01/2021	52	35,000.000
08/01/2021	53	243,182.000
11/01/2021	56	92,900.000
12/01/2021	57	239,088.000
13/01/2021	58	21,000.000
14/01/2021	59	5,000.000
18/01/2021	63	142,200.000
19/01/2021	64	170,320.000
20/01/2021	65	10,000.000
21/01/2021	66	4,449.000
22/01/2021	67	35,000.000
25/01/2021	70	37,285.000
26/01/2021	71	52,000.000
29/01/2021	74	2,000.000
01/02/2021	77	16,750.000
02/02/2021	78	1,539.000
03/02/2021	79	2,000.000
05/02/2021	81	1,775.000
08/02/2021	84	111,409.000
09/02/2021	85	10,000.000
10/02/2021	86	37,385.000
11/02/2021	87	66,500.000
15/02/2021	91	66,719.000
24/02/2021	100	30,000.000
02/03/2021	106	10,000.000
03/03/2021	107	40,000.000
04/03/2021	108	15,000.000
05/03/2021	109	5,250.000
08/03/2021	112	6,385.000
09/03/2021	113	10,000.000
10/03/2021	114	10,000.000
11/03/2021	115	10,000.000
12/03/2021	116	980.000
15/03/2021	119	48,200.000
16/03/2021	120	20,875.000
17/03/2021	121	54,180.000
22/03/2021	126	2,500.000
23/03/2021	127	5,000.000
25/03/2021	129	2,500.000
26/03/2021	130	10,000.000
31/03/2021	135	10,000.000
05/04/2021	140	10,000.000
06/04/2021	141	10,000.000
08/04/2021	143	8,000.000
13/04/2021	148	10,000.000
14/04/2021	149	32,000.000
20/04/2021	155	10,000.000
21/04/2021	156	5,000.000
22/04/2021	157	15,000.000
26/04/2021	161	10,000.000
27/04/2021	162	979.000
28/04/2021	163	5,000.000
03/05/2021	168	17,587.000
04/05/2021	169	29,850.000
05/05/2021	170	25,779.000
10/05/2021	175	2,800.000
11/05/2021	176	51,888.000
12/05/2021	177	15,000.000
17/05/2021	182	1,450.000
GENEL TOPLAM		12,769,999.000

Q/N	İŞLEMLERİN ORAN BAZINDA DAĞILIM %	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.70	18,985.000	3	
13.75	8,291.000	5	
13.80	14,000.000	4	
13.85	5,373.000	3	
13.90	67,027.000	21	
13.95	389,092.000	88	
14.00	872,246.000	156	
14.05	525,940.000	184	
14.10	289,166.000	68	
14.15	359,072.000	132	
14.20	161,009.000	72	
14.25	248,230.000	95	
14.30	57,516.000	36	
14.35	83,802.000	58	
14.40	11,863.000	5	
TOPLAM		3,109,616.000	950

