

09/11/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
09/11/2020	10/11/2020	1	14.25	11.00	14.25	13.90	13.63	-0.044	2,772,569,000	963
09/11/2020	12/11/2020	3	10.00	10.00	10.00	10.00	10.00		612,000	3
09/11/2020	16/11/2020	7	14.60	14.20	14.60	14.20	14.59		30,507,000	3
09/11/2020	17/11/2020	8	15.00	14.25	15.00	14.25	14.80		57,186,000	10
09/11/2020	18/11/2020	9	15.00	14.60	15.00	14.60	14.82		36,153,000	6
09/11/2020	19/11/2020	10	14.60	14.60	15.00	14.60	14.88		37,088,000	6
09/11/2020	20/11/2020	11	14.60	14.60	15.00	14.75	14.77		114,529,000	14
09/11/2020	24/11/2020	15	15.00	14.75	15.00	14.75	14.88		10,000,000	2
09/11/2020	14/12/2020	35	15.00	15.00	15.75	15.75	15.09		24,147,000	8
09/11/2020	15/12/2020	36	15.00	15.00	15.75	15.70	15.73		33,813,000	6
09/11/2020	23/12/2020	44	15.80	15.25	15.80	15.80	15.79		39,690,000	13
09/11/2020	24/12/2020	45	15.80	15.35	15.80	15.35	15.76		128,406,000	15
09/11/2020	25/12/2020	46	15.80	15.80	15.80	15.80	15.80		20,000,000	2
GENEL TOPLAM									3,304,740,000	1051

VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
10/11/2020	1	3,386,264,000
11/11/2020	2	390,568,000
12/11/2020	3	284,508,000
13/11/2020	4	321,655,000
16/11/2020	7	521,284,000
17/11/2020	8	298,164,000
18/11/2020	9	450,474,000
19/11/2020	10	219,779,000
20/11/2020	11	424,082,000
23/11/2020	14	57,459,000
24/11/2020	15	142,714,000
25/11/2020	16	133,877,000
26/11/2020	17	290,608,000
27/11/2020	18	169,060,000
30/11/2020	21	342,538,000
01/12/2020	22	158,189,000
02/12/2020	23	80,171,000
03/12/2020	24	15,000,000
04/12/2020	25	76,042,000
07/12/2020	28	177,539,000
08/12/2020	29	42,249,000
09/12/2020	30	57,983,000
10/12/2020	31	172,888,000
11/12/2020	32	332,203,000
14/12/2020	35	222,475,000
15/12/2020	36	155,676,000
16/12/2020	37	65,381,000
17/12/2020	38	115,985,000
18/12/2020	39	398,928,000
21/12/2020	42	253,270,000
22/12/2020	43	183,797,000
23/12/2020	44	55,456,000
24/12/2020	45	170,146,000
25/12/2020	46	32,970,000
28/12/2020	49	26,816,000
29/12/2020	50	74,585,000
30/12/2020	51	69,500,000
31/12/2020	52	43,283,000
04/01/2021	56	11,550,000
05/01/2021	57	225,825,000
06/01/2021	58	82,827,000
07/01/2021	59	35,000,000
08/01/2021	60	195,000,000
11/01/2021	63	92,900,000
12/01/2021	64	151,443,000
13/01/2021	65	21,000,000
14/01/2021	66	5,000,000
18/01/2021	70	142,200,000
19/01/2021	71	170,320,000
20/01/2021	72	10,000,000
21/01/2021	73	4,449,000
22/01/2021	74	35,000,000
25/01/2021	77	37,285,000
26/01/2021	78	52,000,000
29/01/2021	81	2,000,000
01/02/2021	84	10,750,000
02/02/2021	85	1,538,000
03/02/2021	86	2,000,000
05/02/2021	88	1,775,000
15/02/2021	98	3,000,000
24/02/2021	107	30,000,000
02/03/2021	113	10,000,000
03/03/2021	114	40,000,000
04/03/2021	115	15,000,000
05/03/2021	116	5,250,000
08/03/2021	119	6,385,000
09/03/2021	120	10,000,000
10/03/2021	121	10,000,000
11/03/2021	122	10,000,000
12/03/2021	123	980,000
15/03/2021	126	48,200,000
16/03/2021	127	20,875,000
17/03/2021	128	54,180,000
22/03/2021	133	2,500,000
23/03/2021	134	5,000,000
25/03/2021	136	2,500,000
26/03/2021	137	10,000,000
31/03/2021	142	10,000,000
05/04/2021	147	10,000,000
06/04/2021	148	10,000,000
08/04/2021	150	8,000,000
13/04/2021	155	10,000,000
14/04/2021	156	32,000,000
20/04/2021	162	10,000,000
21/04/2021	163	5,000,000
22/04/2021	164	15,000,000
26/04/2021	168	10,000,000
27/04/2021	169	979,000
28/04/2021	170	5,000,000
03/05/2021	175	17,587,000
04/05/2021	176	29,850,000
05/05/2021	177	25,779,000
GENEL TOPLAM		12,186,554,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11.00	40,760,000	4
11.10	50,000	1
12.00	1,950,000	1
12.10	180,000	1
12.75	20,000,000	2
12.80	6,000,000	1
12.90	20,000,000	3
12.95	23,500,000	9
13.00	64,863,000	19
13.05	31,899,000	22
13.10	97,411,000	16
13.15	81,590,000	18
13.20	82,500,000	29
13.25	154,020,000	54
13.30	113,463,000	64
13.35	58,500,000	29
13.40	95,500,000	25
13.45	38,700,000	36
13.50	141,242,000	21
13.55	18,000,000	25
13.60	48,099,000	35
13.65	86,640,000	63
13.70	132,487,000	52
13.75	106,794,000	77
13.80	90,486,000	53
13.85	66,000,000	41
13.90	66,207,000	23
13.95	190,210,000	59
14.00	516,538,000	71
14.05	101,844,000	35
14.10	97,470,000	39
14.15	85,936,000	19
14.20	39,730,000	10
14.25	54,000,000	6
TOPLAM	2,772,569,000	963

