

07/12/2020 TAKASBANK PARA PİYASASI GÜNLÜK BULTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
07/12/2020	08/12/2020	1	15.80	13.90	15.95	13.90	15.13	-0.010	2,530,862.000	898
07/12/2020	10/12/2020	3	15.80	15.65	16.00	16.00	15.72		9,255.000	4
07/12/2020	11/12/2020	4	15.80	16.50	16.50	16.50	16.50		1,873.000	2
07/12/2020	14/12/2020	7	16.05	16.05	16.50	16.15	16.37		16,395.000	13
07/12/2020	15/12/2020	8	16.50	15.70	16.50	15.70	16.26		55,241.000	19
07/12/2020	16/12/2020	9	16.50	16.50	16.50	16.50	16.50		16,614.000	4
07/12/2020	22/12/2020	15	16.10	16.00	16.10	16.00	16.04		2,400.000	3
07/12/2020	25/12/2020	18	16.55	16.55	16.55	16.55	16.55		5,000.000	1
07/12/2020	30/12/2020	23	16.10	16.10	16.10	16.10	16.10		769.000	3
07/12/2020	31/12/2020	24	16.75	16.50	16.75	16.50	16.52		13,655.000	6
07/12/2020	04/01/2021	28	16.00	16.00	16.00	16.00	16.00		143.000	1
07/12/2020	08/01/2021	32	16.75	16.75	17.00	17.00	16.91		7,181.000	18
07/12/2020	11/01/2021	35	16.75	16.75	16.75	16.75	16.75		514.000	2
07/12/2020	13/01/2021	37	16.90	16.90	17.05	16.95	16.97		41,357.000	26
07/12/2020	15/01/2021	39	17.20	17.00	17.20	17.00	17.05		27,165.000	3
07/12/2020	18/01/2021	42	17.10	17.10	17.25	17.10	17.11		38,351.000	6
07/12/2020	21/01/2021	45	17.00	17.00	17.00	17.00	17.00		5,622.000	4
07/12/2020	22/01/2021	46	17.00	17.00	17.00	17.00	17.00		74,750.000	6
07/12/2020	08/03/2021	91	17.15	17.15	17.15	17.15	17.15		36.000	1
07/12/2020	09/03/2021	92	17.50	17.50	17.50	17.50	17.50		399.000	1
07/12/2020	02/06/2021	177	18.50	18.50	18.50	18.50	18.50		265.000	3
GENEL TOPLAM									2,847,869.000	1024

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
09/12/2020	2	2,915,702.000
09/12/2020	2	384,270.000
10/12/2020	3	450,922.000
11/12/2020	4	566,160.000
14/12/2020	7	476,898.000
15/12/2020	8	252,378.000
16/12/2020	9	162,116.000
17/12/2020	10	172,161.000
18/12/2020	11	346,700.000
21/12/2020	14	470,658.000
22/12/2020	15	320,324.000
23/12/2020	16	175,207.000
24/12/2020	17	225,358.000
25/12/2020	18	260,683.000
28/12/2020	21	352,989.000
29/12/2020	22	143,032.000
30/12/2020	23	132,084.000
31/12/2020	24	98,210.000
04/01/2021	28	205,536.000
05/01/2021	29	441,869.000
06/01/2021	30	97,813.000
07/01/2021	31	258,400.000
08/01/2021	32	319,531.000
11/01/2021	35	334,254.000
12/01/2021	36	230,088.000
13/01/2021	37	353,020.000
14/01/2021	38	189,793.000
15/01/2021	39	259,589.000
18/01/2021	42	519,344.000
19/01/2021	43	272,460.000
20/01/2021	44	62,788.000
21/01/2021	45	152,339.000
22/01/2021	46	109,750.000
25/01/2021	49	38,145.000
26/01/2021	50	52,000.000
29/01/2021	53	2,000.000
01/02/2021	56	10,750.000
02/02/2021	57	2,789.000
03/02/2021	58	2,302.000
05/02/2021	60	1,775.000
08/02/2021	63	111,409.000
09/02/2021	64	10,000.000
10/02/2021	65	37,385.000
11/02/2021	66	66,500.000
15/02/2021	70	76,719.000
16/02/2021	71	20,604.000
18/02/2021	73	11,120.000
22/02/2021	77	6,452.000
23/02/2021	78	54,086.000
24/02/2021	79	30,000.000
01/03/2021	84	45,489.000
02/03/2021	85	120,000.000
03/03/2021	86	45,331.000
04/03/2021	87	25,000.000
05/03/2021	88	5,250.000
06/03/2021	91	6,423.000
09/03/2021	92	10,399.000
10/03/2021	93	10,000.000
11/03/2021	94	10,000.000
12/03/2021	95	980.000
15/03/2021	98	48,200.000
16/03/2021	99	20,875.000
17/03/2021	100	54,180.000
22/03/2021	105	2,500.000
23/03/2021	106	5,000.000
25/03/2021	108	2,500.000
26/03/2021	109	10,000.000
31/03/2021	114	10,000.000
05/04/2021	119	10,000.000
06/04/2021	120	10,000.000
08/04/2021	122	8,000.000
13/04/2021	127	10,000.000
14/04/2021	128	32,000.000
20/04/2021	134	10,000.000
21/04/2021	135	5,000.000
22/04/2021	136	15,000.000
26/04/2021	140	10,000.000
27/04/2021	141	979.000
28/04/2021	142	5,000.000
03/05/2021	147	17,587.000
04/05/2021	148	29,850.000
05/05/2021	149	25,779.000
10/05/2021	154	2,800.000
11/05/2021	155	51,888.000
12/05/2021	156	15,000.000
17/05/2021	161	40,846.000
18/05/2021	162	31,885.000
20/05/2021	164	103,197.000
21/05/2021	165	53,000.000
24/05/2021	168	50,891.000
27/05/2021	171	20,000.000
28/05/2021	172	11,220.000
31/05/2021	175	68,600.000
01/06/2021	176	5,006.000
02/06/2021	177	10,515.000
03/06/2021	178	10,000.000
07/06/2021	182	850.000
GENEL TOPLAM		13,353,502.000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.50	9,000.000	1
14.00	50,000.000	3
14.20	10,000.000	1
14.40	10,000.000	3
14.50	1,826.000	7
14.55	2,722.000	3
14.60	172,915.000	29
14.65	211,106.000	118
14.70	152,350.000	115
14.75	90,545.000	68
14.80	158,010.000	38
14.85	116,216.000	79
14.90	76,944.000	26
14.95	38,291.000	16
15.00	155,615.000	41
15.05	35,000.000	22
15.10	30,000.000	4
15.15	500.000	1
15.20	33,000.000	5
15.25	52,200.000	39
15.30	111,894.000	51
15.35	39,000.000	29
15.40	101,595.000	20
15.45	128,000.000	70
15.50	113,128.000	28
15.55	70,318.000	13
15.60	65,435.000	10
15.65	37,500.000	9
15.70	138,000.000	8
15.75	78,650.000	13
15.80	182,302.000	21
15.85	32,150.000	4
15.90	20,000.000	1
15.95	7,550.000	2
TOPLAM		2,530,862.000
		898

