

18/08/2020 TAKASBANK PARA PİYASASI 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			
18/08/2020	19/08/2020	1	10.30	8.90	10.30	9.00	9.96	0.002	2,162,186,000	770
18/08/2020	21/08/2020	3	10.60	10.60	10.60	10.60	10.60		5,000,000	1
18/08/2020	24/08/2020	6	10.60	10.60	10.80	10.80	10.76		25,000,000	3
18/08/2020	25/08/2020	7	10.70	10.50	10.80	10.50	10.68		69,733,000	14
18/08/2020	26/08/2020	8	10.75	10.75	10.75	10.75	10.75		1,717,000	7
18/08/2020	31/08/2020	13	11.00	11.00	11.00	11.00	11.00		10,000,000	1
18/08/2020	01/09/2020	14	11.00	11.00	11.00	11.00	11.00		35,000,000	7
18/08/2020	02/09/2020	15	11.00	11.00	11.00	11.00	11.00		12,000,000	2
18/08/2020	09/09/2020	22	11.75	11.65	11.75	11.65	11.72		9,855,000	2
18/08/2020	17/09/2020	30	11.50	11.50	11.50	11.50	11.50		587,000	3
18/08/2020	18/09/2020	31	11.65	11.65	11.65	11.65	11.65		5,000,000	6
18/08/2020	21/09/2020	34	11.50	11.50	11.50	11.50	11.50		20,000,000	3
18/08/2020	23/09/2020	36	11.60	11.60	11.60	11.60	11.60		14,585,000	3
18/08/2020	28/09/2020	41	12.00	12.00	12.00	12.00	12.00		25,000,000	1
18/08/2020	02/10/2020	45	12.00	11.65	12.00	11.65	11.82		150,555,000	13
18/08/2020	16/11/2020	90	12.95	12.90	13.00	12.90	12.98		117,950,000	21
GENEL TOPLAM									2,664,228,000	857

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
19/08/2020	1	2,561,378,000
20/08/2020	2	446,664,000
21/08/2020	3	716,532,000
24/08/2020	6	555,776,000
25/08/2020	7	203,713,000
26/08/2020	8	182,312,000
27/08/2020	9	246,794,000
28/08/2020	10	55,539,000
31/08/2020	13	115,586,000
01/09/2020	14	296,361,000
02/09/2020	15	100,685,000
03/09/2020	16	67,995,000
04/09/2020	17	80,032,000
07/09/2020	20	124,443,000
08/09/2020	21	99,152,000
09/09/2020	22	51,003,000
10/09/2020	23	92,743,000
11/09/2020	24	107,326,000
14/09/2020	27	175,248,000
15/09/2020	28	61,000,000
16/09/2020	29	55,927,000
17/09/2020	30	56,649,000
18/09/2020	31	62,703,000
21/09/2020	34	144,073,000
22/09/2020	35	20,130,000
23/09/2020	36	52,085,000
24/09/2020	37	11,500,000
25/09/2020	38	27,000,000
28/09/2020	41	65,000,000
01/10/2020	44	40,672,000
02/10/2020	45	150,555,000
05/10/2020	48	10,000,000
12/10/2020	55	33,550,000
15/10/2020	58	10,000,000
19/10/2020	62	1,339,000
21/10/2020	64	10,000,000
23/10/2020	66	13,146,000
26/10/2020	69	26,000,000
27/10/2020	70	10,000,000
02/11/2020	76	3,400,000
03/11/2020	77	38,605,000
04/11/2020	78	28,970,000
10/11/2020	84	63,700,000
11/11/2020	85	77,591,000
12/11/2020	86	26,985,000
16/11/2020	90	159,950,000
18/11/2020	92	3,000,000
27/11/2020	101	10,000,000
30/11/2020	104	39,100,000
04/12/2020	108	10,000,000
07/12/2020	111	26,165,000
08/12/2020	112	14,000,000
09/12/2020	113	15,000,000
10/12/2020	114	9,000,000
11/12/2020	115	10,000,000
14/12/2020	118	52,662,000
15/12/2020	119	37,699,000
16/12/2020	120	30,000,000
21/12/2020	125	80,000,000
22/12/2020	126	80,000,000
24/12/2020	128	5,320,000
25/12/2020	129	12,970,000
28/12/2020	132	14,816,000
29/12/2020	133	74,585,000
30/12/2020	134	69,500,000
31/12/2020	135	36,695,000
05/01/2021	140	209,500,000
06/01/2021	141	26,600,000
07/01/2021	142	30,000,000
08/01/2021	143	190,000,000
11/01/2021	146	86,900,000
12/01/2021	147	144,857,000
13/01/2021	148	21,000,000
14/01/2021	149	5,000,000
18/01/2021	153	130,200,000
19/01/2021	154	168,570,000
20/01/2021	155	5,000,000
22/01/2021	157	35,000,000
25/01/2021	160	24,885,000
26/01/2021	161	52,000,000
01/02/2021	167	9,500,000
GENEL TOPLAM		9,329,336,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.90	2,422,000	2
8.95	20,000,000	1
9.00	67,506,000	11
9.05	28,775,000	17
9.10	26,800,000	8
9.15	41,250,000	11
9.20	4,156,000	6
9.30	20,186,000	11
9.35	29,776,000	9
9.40	67,373,000	26
9.45	36,295,000	8
9.50	155,324,000	24
9.55	16,023,000	15
9.60	31,270,000	13
9.65	12,040,000	3
9.70	4,526,000	4
9.75	45,518,000	18
9.80	35,421,000	31
9.85	57,489,000	20
9.90	147,200,000	75
9.95	52,402,000	38
10.00	358,453,000	102
10.05	250,041,000	129
10.10	172,749,000	82
10.15	226,532,000	58
10.20	142,289,000	34
10.25	73,720,000	10
10.30	32,550,000	4
TOPLAM	2,162,186,000	770

