

15/12/2020 TAKASBANK PARA PIYASASI GÜNLÜK BULTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
15/12/2020	16/12/2020	1	15.45	15.15	17.25	17.25	15.66	0.007	2,967,614.000	902
15/12/2020	21/12/2020	6	15.90	15.50	15.90	15.50	15.81		3,802.000	6
15/12/2020	22/12/2020	7	15.90	15.50	15.90	15.95	15.92		23,471.000	8
15/12/2020	23/12/2020	8	15.95	15.95	15.95	15.95	15.95		11,772.000	2
15/12/2020	25/12/2020	10	15.75	15.50	15.95	15.95	15.58		87,759.000	20
15/12/2020	31/12/2020	16	16.00	16.00	16.00	16.00	16.00		160.000	1
15/12/2020	04/01/2021	20	16.00	16.00	17.25	17.25	17.24		10,604.000	3
15/12/2020	14/01/2021	30	17.20	17.00	17.40	17.40	17.26		15,547.000	13
15/12/2020	21/01/2021	37	17.20	17.20	17.50	17.50	17.37		19,000.000	3
15/12/2020	22/01/2021	38	17.25	17.25	17.40	17.40	17.31		17,000.000	2
15/12/2020	27/01/2021	43	17.30	17.30	17.30	17.30	17.30		34,000.000	2
15/12/2020	28/01/2021	44	17.30	17.30	17.50	17.50	17.38		153,405.000	18
15/12/2020	15/02/2021	62	17.50	17.50	17.50	17.50	17.50		2,550.000	1
15/12/2020	15/03/2021	90	18.00	18.00	18.00	18.00	18.00		7,000.000	1
15/12/2020	15/03/2021	91	18.00	18.00	18.00	18.00	18.00		17,800.000	3
15/12/2020	18/03/2021	93	17.60	17.60	17.60	17.60	17.60		259.000	1
15/12/2020	10/06/2021	177	18.90	18.90	18.90	18.90	18.89		18,361.000	6
15/12/2020	16/06/2021	183	18.90	18.90	18.90	18.90	18.90		5,100.000	2
GENEL TOPLAM									3,995,204.000	994

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
16/12/2020	1	3,238,543.000
17/12/2020	2	310,019.000
18/12/2020	3	464,301.000
21/12/2020	6	542,158.000
22/12/2020	7	350,055.000
23/12/2020	8	214,238.000
24/12/2020	9	242,772.000
25/12/2020	10	386,253.000
28/12/2020	13	358,213.000
29/12/2020	14	143,032.000
30/12/2020	15	141,291.000
31/12/2020	16	36,888.000
04/01/2021	20	227,175.000
05/01/2021	21	495,662.000
06/01/2021	22	97,813.000
07/01/2021	23	266,042.000
08/01/2021	24	346,368.000
11/01/2021	27	401,254.000
12/01/2021	28	286,601.000
13/01/2021	29	353,838.000
14/01/2021	30	205,340.000
15/01/2021	31	324,554.000
18/01/2021	34	574,560.000
19/01/2021	35	337,460.000
20/01/2021	36	177,888.000
21/01/2021	37	189,786.000
22/01/2021	38	156,750.000
25/01/2021	41	140,425.000
26/01/2021	42	146,650.000
27/01/2021	43	197,657.000
28/01/2021	44	193,405.000
29/01/2021	45	2,000.000
01/02/2021	48	10,750.000
02/02/2021	49	2,789.000
03/02/2021	50	5,302.000
05/02/2021	52	1,778.000
08/02/2021	55	111,409.000
09/02/2021	56	10,000.000
10/02/2021	57	37,385.000
11/02/2021	58	66,500.000
12/02/2021	59	30,000.000
15/02/2021	62	79,269.000
16/02/2021	63	20,604.000
18/02/2021	65	11,120.000
22/02/2021	69	6,452.000
23/02/2021	70	54,086.000
24/02/2021	71	30,000.000
01/03/2021	76	46,489.000
02/03/2021	77	120,000.000
03/03/2021	78	45,331.000
04/03/2021	79	25,000.000
05/03/2021	80	5,250.000
08/03/2021	83	24,923.000
09/03/2021	84	30,399.000
10/03/2021	85	32,166.000
11/03/2021	86	13,730.000
12/03/2021	87	980.000
15/03/2021	90	55,200.000
16/03/2021	91	60,124.000
17/03/2021	92	54,180.000
18/03/2021	93	259.000
22/03/2021	97	2,500.000
23/03/2021	98	5,000.000
25/03/2021	100	2,500.000
26/03/2021	101	10,000.000
31/03/2021	106	10,000.000
05/04/2021	111	10,000.000
06/04/2021	112	10,000.000
08/04/2021	114	8,000.000
13/04/2021	119	10,000.000
14/04/2021	120	32,000.000
20/04/2021	126	10,000.000
21/04/2021	127	5,000.000
22/04/2021	128	15,000.000
26/04/2021	132	10,000.000
27/04/2021	133	979.000
28/04/2021	134	5,000.000
03/05/2021	139	17,587.000
04/05/2021	140	29,850.000
05/05/2021	141	25,779.000
10/05/2021	146	2,800.000
11/05/2021	147	51,888.000
12/05/2021	148	15,000.000
17/05/2021	153	40,846.000
18/05/2021	154	31,885.000
20/05/2021	156	103,197.000
21/05/2021	157	53,000.000
24/05/2021	160	50,891.000
27/05/2021	163	20,000.000
28/05/2021	164	11,220.000
31/05/2021	167	68,600.000
01/06/2021	168	5,006.000
02/06/2021	169	10,515.000
03/06/2021	170	10,000.000
07/06/2021	174	35,840.000
09/06/2021	176	6,262.000
10/06/2021	177	23,361.000
11/06/2021	178	600.000
16/06/2021	183	5,700.000
GENEL TOPLAM		13,358,069.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15.15	1,043.000	2
15.20	111,488.000	35
15.25	220,407.000	93
15.30	418,911.000	140
15.35	338,581.000	79
15.40	466,000.000	193
15.45	379,481.000	87
15.50	285,339.000	53
15.55	50,513.000	19
15.60	18,002.000	8
15.65	39,017.000	7
15.70	13,877.000	2
15.75	2,000.000	1
15.80	740.000	2
15.90	5,000.000	1
15.95	10,000.000	1
16.00	38,622.000	13
16.05	14,753.000	4
16.10	29,496.000	17
16.15	3,490.000	6
16.25	5,886.000	3
16.35	8,548.000	3
16.40	24,994.000	4
16.45	5,551.000	3
16.50	86,425.000	20
16.70	17,278.000	2
16.75	20,000.000	5
16.80	9,314.000	4
16.85	15,097.000	12
16.90	29,258.000	24
16.95	51,729.000	13
17.00	121,735.000	23
17.05	35,712.000	10
17.10	43,000.000	7
17.15	40,000.000	4
17.20	1,000.000	1
17.25	6,327.000	1
TOPLAM	2,967,614.000	902

