

18/12/2020 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA	ORANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ						
18/12/2020	21/12/2020	3	15,50	14,40	16,00	14,65	15,56	-0,003			2,873,397,000	926
18/12/2020	22/12/2020	4	15,00	15,00	15,00	15,00	15,00				690,000	1
18/12/2020	23/12/2020	5	16,00	16,00	16,00	16,00	16,00				865,000	1
18/12/2020	24/12/2020	6	15,50	15,50	15,50	15,50	15,50				15,729,000	4
18/12/2020	25/12/2020	7	16,00	16,00	16,00	15,50	15,61				27,177,000	11
18/12/2020	28/12/2020	10	15,50	15,50	16,00	15,50	15,98				15,776,000	5
18/12/2020	05/01/2021	18	17,30	17,30	17,30	17,30	17,30				10,000,000	1
18/12/2020	11/01/2021	24	17,55	17,20	17,55	17,20	17,33				22,724,000	10
18/12/2020	15/01/2021	28	17,45	17,20	17,45	17,20	17,27				20,265,000	3
18/12/2020	18/01/2021	31	17,00	17,00	17,65	17,65	17,65				62,750,000	7
18/12/2020	19/01/2021	32	17,30	17,30	17,40	17,40	17,37				97,199,000	9
18/12/2020	22/01/2021	35	17,60	17,35	17,60	17,35	17,40				8,752,000	3
18/12/2020	29/01/2021	42	17,45	17,45	17,50	17,50	17,49				104,964,000	9
18/12/2020	01/02/2021	45	17,45	17,45	17,45	17,45	17,45				39,905,000	2
18/12/2020	02/02/2021	46	17,50	17,50	17,50	17,50	17,50				11,600,000	2
18/12/2020	17/02/2021	61	18,00	18,00	18,00	18,00	18,00				2,000,000	1
18/12/2020	18/03/2021	90	18,10	18,10	18,10	18,10	18,10				30,000,000	1
18/12/2020	14/06/2021	178	19,00	19,00	19,00	19,00	19,00				1,813,000	1
18/12/2020	16/06/2021	180	19,00	19,00	19,00	19,00	19,00				10,000,000	2
GENEL TOPLAM											3,356,206,000	999

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
21/12/2020	3	3,458,042,000
22/12/2020	4	489,745,000
23/12/2020	5	252,094,000
24/12/2020	6	300,316,000
25/12/2020	7	449,676,000
28/12/2020	10	378,253,000
29/12/2020	11	143,032,000
30/12/2020	12	141,762,000
31/12/2020	13	98,964,000
04/01/2021	17	252,687,000
05/01/2021	18	527,662,000
06/01/2021	19	108,813,000
07/01/2021	20	256,042,000
08/01/2021	21	347,368,000
11/01/2021	24	423,978,000
12/01/2021	25	286,601,000
13/01/2021	26	353,838,000
14/01/2021	27	205,340,000
15/01/2021	28	344,819,000
18/01/2021	31	15,801,147,000
19/01/2021	32	434,659,000
20/01/2021	33	377,434,000
21/01/2021	34	509,786,000
22/01/2021	35	230,502,000
25/01/2021	38	152,425,000
26/01/2021	39	146,650,000
27/01/2021	40	12,355,000
28/01/2021	41	213,405,000
29/01/2021	42	192,109,000
01/02/2021	45	58,155,000
02/02/2021	46	19,238,000
03/02/2021	47	5,302,000
05/02/2021	49	1,775,000
08/02/2021	52	111,409,000
09/02/2021	53	10,000,000
10/02/2021	54	37,385,000
11/02/2021	55	66,500,000
12/02/2021	56	30,000,000
15/02/2021	59	79,269,000
16/02/2021	60	20,604,000
17/02/2021	61	2,000,000
18/02/2021	62	11,120,000
22/02/2021	66	6,452,000
23/02/2021	67	54,086,000
24/02/2021	68	30,000,000
01/03/2021	73	46,489,000
02/03/2021	74	120,000,000
03/03/2021	75	45,331,000
04/03/2021	76	25,000,000
05/03/2021	77	5,250,000
08/03/2021	80	24,923,000
09/03/2021	81	30,399,000
10/03/2021	82	32,166,000
11/03/2021	83	13,730,000
12/03/2021	84	980,000
15/03/2021	87	65,200,000
16/03/2021	88	129,834,000
17/03/2021	89	91,969,000
18/03/2021	90	65,259,000
22/03/2021	94	2,500,000
23/03/2021	95	5,000,000
25/03/2021	97	2,500,000
26/03/2021	98	10,000,000
31/03/2021	103	10,000,000
05/04/2021	108	10,000,000
06/04/2021	109	10,000,000
08/04/2021	111	8,000,000
13/04/2021	116	10,000,000
14/04/2021	117	32,000,000
20/04/2021	123	10,000,000
21/04/2021	124	5,000,000
22/04/2021	125	15,000,000
26/04/2021	129	10,000,000
27/04/2021	130	979,000
28/04/2021	131	5,000,000
03/05/2021	136	17,587,000
04/05/2021	137	29,850,000
05/05/2021	138	25,779,000
10/05/2021	143	2,800,000
11/05/2021	144	51,988,000
12/05/2021	145	15,000,000
17/05/2021	150	40,846,000
18/05/2021	151	31,885,000
20/05/2021	153	103,197,000
21/05/2021	154	53,000,000
24/05/2021	157	50,891,000
27/05/2021	160	20,000,000
28/05/2021	161	11,220,000
31/05/2021	164	68,600,000
01/06/2021	165	5,006,000
02/06/2021	166	10,515,000
03/06/2021	167	10,000,000
07/06/2021	171	35,840,000
09/06/2021	173	6,262,000
10/06/2021	174	23,361,000
11/06/2021	175	600,000
16/06/2021	180	15,100,000
14/06/2021	178	20,313,000
17/06/2021	181	625,000
GENEL TOPLAM		13,582,473,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.40	4,724,000	1
14.45	10,276,000	1
14.50	20,984,000	5
14.55	2,500,000	1
14.60	19,980,000	3
14.65	4,455,000	1
14.70	300,000	1
14.75	10,000,000	1
14.90	10,000,000	2
15.00	21,200,000	8
15.05	2,000,000	6
15.10	33,317,000	6
15.15	10,000,000	2
15.20	20,000,000	5
15.25	54,874,000	28
15.30	100,101,000	17
15.35	75,500,000	47
15.40	222,290,000	113
15.45	195,876,000	94
15.50	349,300,000	85
15.55	210,577,000	92
15.60	183,517,000	92
15.65	308,724,000	74
15.70	309,710,000	79
15.75	233,169,000	53
15.80	300,546,000	68
15.85	70,000,000	24
15.90	55,093,000	9
15.95	7,200,000	3
16.00	27,784,000	5
TOPLAM	2,873,997,000	926

