

23/12/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
23/12/2020	24/12/2020	1	15.55	14.70	16.00	15.00	15.70	-0.002	2,978,462,000	916
23/12/2020	25/12/2020	2	15.50	15.50	16.00	15.90	15.81		35,066,000	9
23/12/2020	30/12/2020	7	16.00	16.00	16.25	16.15	16.13		170,061,000	33
23/12/2020	04/01/2021	12	16.25	16.25	16.25	16.25	16.25		193,000	1
23/12/2020	11/01/2021	19	17.65	17.50	17.65	17.50	17.57		9,000,000	2
23/12/2020	14/01/2021	22	17.60	17.60	17.70	17.60	17.60		79,014,000	7
23/12/2020	18/01/2021	26	17.60	17.50	17.70	17.50	17.60		60,000,000	3
23/12/2020	21/01/2021	29	17.75	17.70	17.75	17.70	17.70		13,331,000	3
23/12/2020	27/01/2021	35	17.70	17.60	17.70	17.65	17.65		105,010,000	16
23/12/2020	29/01/2021	37	17.70	17.70	17.70	17.70	17.70		5,000,000	1
23/12/2020	03/02/2021	42	17.65	17.65	17.65	17.65	17.65		255,000	3
23/12/2020	23/03/2021	90	18.80	18.80	18.80	18.80	18.80		2,325,000	1
23/12/2020	18/06/2021	177	19.00	19.00	19.00	19.00	19.00		5,000,000	1
GENEL TOPLAM									3,462,707,000	996

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/12/2020	1	3,325,802,000
25/12/2020	2	542,825,000
28/12/2020	5	392,541,000
29/12/2020	6	166,019,000
30/12/2020	7	319,045,000
31/12/2020	8	116,578,000
04/01/2021	12	261,348,000
05/01/2021	13	527,662,000
06/01/2021	14	108,813,000
07/01/2021	15	266,042,000
08/01/2021	16	347,388,000
11/01/2021	19	432,978,000
12/01/2021	20	286,601,000
13/01/2021	21	353,838,000
14/01/2021	22	284,354,000
15/01/2021	23	344,819,000
18/01/2021	26	772,147,000
19/01/2021	27	434,659,000
20/01/2021	28	446,434,000
21/01/2021	29	302,780,000
22/01/2021	30	331,983,000
25/01/2021	33	375,592,000
26/01/2021	34	146,650,000
27/01/2021	35	317,365,000
28/01/2021	36	213,405,000
29/01/2021	37	197,109,000
01/02/2021	40	58,155,000
02/02/2021	41	56,238,000
03/02/2021	42	5,557,000
04/02/2021	43	43,000,000
05/02/2021	44	31,749,000
08/02/2021	47	111,409,000
09/02/2021	48	10,000,000
10/02/2021	49	37,385,000
11/02/2021	50	66,500,000
12/02/2021	51	30,000,000
15/02/2021	54	79,269,000
16/02/2021	55	20,604,000
17/02/2021	56	2,000,000
18/02/2021	57	11,120,000
19/02/2021	58	1,907,000
22/02/2021	61	10,452,000
23/02/2021	62	54,086,000
24/02/2021	63	30,000,000
01/03/2021	68	46,489,000
02/03/2021	69	120,000,000
03/03/2021	70	45,321,000
04/03/2021	71	25,000,000
05/03/2021	72	5,250,000
08/03/2021	75	24,923,000
09/03/2021	76	30,389,000
10/03/2021	77	32,166,000
11/03/2021	78	13,730,000
12/03/2021	79	980,000
15/03/2021	82	65,200,000
16/03/2021	83	129,834,000
17/03/2021	84	91,969,000
18/03/2021	85	55,259,000
22/03/2021	89	10,323,000
23/03/2021	90	8,325,000
25/03/2021	92	2,500,000
26/03/2021	93	10,000,000
31/03/2021	98	10,000,000
05/04/2021	103	10,000,000
06/04/2021	104	10,000,000
08/04/2021	106	8,000,000
13/04/2021	111	10,000,000
14/04/2021	112	32,000,000
20/04/2021	118	10,000,000
21/04/2021	119	5,000,000
22/04/2021	120	15,000,000
26/04/2021	124	10,000,000
27/04/2021	125	979,000
28/04/2021	126	5,000,000
03/05/2021	131	17,587,000
04/05/2021	132	29,850,000
05/05/2021	133	25,779,000
10/05/2021	138	2,800,000
11/05/2021	139	51,886,000
12/05/2021	140	15,000,000
17/05/2021	145	40,846,000
18/05/2021	146	31,885,000
20/05/2021	148	103,197,000
21/05/2021	149	53,000,000
24/05/2021	152	50,891,000
27/05/2021	155	20,000,000
28/05/2021	156	11,220,000
31/05/2021	159	68,600,000
01/06/2021	160	5,006,000
02/06/2021	161	10,515,000
03/06/2021	162	10,000,000
07/06/2021	166	35,940,000
09/06/2021	168	6,262,000
10/06/2021	169	23,361,000
11/06/2021	170	600,000
16/06/2021	175	15,100,000
14/06/2021	173	20,313,000
17/06/2021	176	10,425,000
18/06/2021	177	27,000,000
GENEL TOPLAM		13,804,810,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.70	4,564,000	1
14.80	20,000,000	2
14.85	20,000,000	6
14.90	40,000,000	7
14.95	12,974,000	9
15.00	39,976,000	17
15.05	27,496,000	9
15.15	3,300,000	2
15.20	28,528,000	12
15.25	7,000,000	2
15.30	750,000	1
15.35	37,395,000	8
15.40	55,847,000	30
15.45	45,610,000	34
15.50	174,418,000	57
15.55	49,365,000	41
15.60	62,850,000	39
15.65	190,080,000	86
15.70	288,531,000	112
15.75	740,521,000	154
15.80	296,568,000	93
15.85	328,449,000	85
15.90	228,610,000	46
15.95	190,563,000	49
16.00	95,067,000	14
TOPLAM	2,978,462,000	916

