

28/12/2020 TAKASBANK PARA PIYASASI GÜNLÜK BULTENİ

			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %		
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA		İŞLEM HACMİ (TL)	İŞLEM SAYISI
28/12/2020	29/12/2020	1	17,00	16,25	18,50	17,95	17,70	0,027	3,379,266,000	1002
29/12/2020	30/12/2020	2	17,45	17,35	17,50	17,35	17,45		24,850,000	5
30/12/2020	31/12/2020	3	18,25	17,35	18,25	17,35	18,20		5,325,000	2
31/12/2020	04/01/2021	7	17,30	17,30	18,00	18,00	17,98		116,316,000	26
28/12/2020	05/01/2021	8	17,80	17,80	18,00	18,00	17,93		50,918,000	24
29/12/2020	06/01/2021	9	18,25	18,00	18,25	18,00	18,13		20,000,000	8
28/12/2020	07/01/2021	10	18,00	18,00	18,00	18,00	18,00		14,882,000	17
29/12/2020	14/01/2021	17	18,00	18,00	18,00	18,00	18,00		5,716,000	4
15/01/2021	16/01/2021	18	18,00	18,00	18,00	18,00	18,00		6,165,000	6
28/12/2020	21/01/2021	24	18,50	18,50	18,50	18,50	18,50		14,500,000	5
28/12/2020	01/02/2021	35	18,75	18,75	18,75	18,75	18,75		20,000,000	1
28/12/2020	04/02/2021	38	18,50	18,50	18,50	18,50	18,50		20,025,000	2
29/12/2020	05/02/2021	39	18,50	18,50	18,50	18,50	18,50		82,360,000	12
28/12/2020	11/02/2021	45	18,50	18,50	18,75	18,50	18,51		82,364,000	20
28/12/2020	25/03/2021	87	19,10	19,10	19,10	19,10	19,10		40,000,000	7
29/12/2020	29/03/2021	91	19,00	19,00	19,00	19,00	19,00		14,597,000	4
28/12/2020	23/06/2021	177	19,50	19,50	19,50	19,50	19,50		10,000,000	1
28/12/2020	28/06/2021	182	19,50	19,50	19,50	19,50	19,50		27,000,000	2
GENEL TOPLAM									3,944,284,000	1148

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	O/N	TOPLAM	TOPLAM TUTARI (TL)
29/12/2020	1	3,539,265,000	16,25	2,891,000	1
30/12/2020	2	368,595,000	16,35	24,162,000	16
31/12/2020	3	147,053,000	16,50	46,367,000	14
01/01/2021	7	422,880,000	16,55	30,000,000	2
02/01/2021	8	630,145,000	16,60	10,000,000	1
03/01/2021	9	153,974,000	16,75	18,330,000	4
04/01/2021	10	291,579,000	16,85	7,400,000	3
05/01/2021	11	362,368,000	16,90	5,000,000	2
06/01/2021	14	467,533,000	17,00	111,460,000	30
07/01/2021	15	286,601,000	17,05	25,950,000	8
08/01/2021	16	353,838,000	17,10	18,824,000	9
09/01/2021	17	290,070,000	17,15	10,000,000	5
10/01/2021	18	367,103,000	17,20	12,076,000	4
11/01/2021	21	772,147,000	17,25	148,074,000	4
12/01/2021	22	434,659,000	17,30	103,563,000	13
13/01/2021	23	446,434,000	17,35	65,323,000	16
14/01/2021	24	317,280,000	17,40	246,561,000	49
15/01/2021	25	442,407,000	17,45	46,000,000	10
16/01/2021	28	530,389,000	17,50	70,817,000	15
17/01/2021	29	156,768,000	17,55	37,734,000	12
18/01/2021	30	317,365,000	17,60	93,000,000	21
19/01/2021	31	213,405,000	17,65	148,512,000	48
20/01/2021	32	197,109,000	17,70	55,780,000	15
21/01/2021	35	83,105,000	17,75	330,038,000	107
22/01/2021	36	66,238,000	17,80	190,673,000	63
23/01/2021	37	5,567,000	17,85	151,960,000	106
24/01/2021	38	63,025,000	17,90	238,925,000	74
25/01/2021	39	114,109,000	17,95	119,768,000	77
26/01/2021	42	111,409,000	18,00	443,827,000	134
27/01/2021	43	10,000,000	18,05	68,380,000	32
28/01/2021	44	37,385,000	18,10	55,163,000	20
29/01/2021	45	148,864,000	18,15	111,976,000	19
30/01/2021	46	30,000,000	18,20	82,590,000	20
31/01/2021	49	79,269,000	18,25	161,394,000	20
01/02/2021	50	20,604,000	18,30	64,896,000	19
02/02/2021	51	2,000,000	18,35	10,000,000	2
03/02/2021	52	11,120,000	18,40	5,234,000	3
04/02/2021	53	1,907,000	18,50	6,518,000	4
05/02/2021	56	25,452,000			
06/02/2021	57	64,086,000			
07/02/2021	58	30,000,000			
08/02/2021	63	46,489,000			
09/02/2021	64	120,000,000			
10/02/2021	65	45,351,000			
11/02/2021	66	25,000,000			
12/02/2021	67	5,250,000			
13/02/2021	70	24,923,000			
14/02/2021	71	30,399,000			
15/02/2021	72	32,166,000			
16/02/2021	73	13,730,000			
17/02/2021	74	980,000			
18/02/2021	77	65,200,000			
19/02/2021	78	129,834,000			
20/02/2021	79	91,969,000			
21/02/2021	80	65,259,000			
22/02/2021	84	10,323,000			
23/02/2021	85	38,293,000			
24/02/2021	86	10,000,000			
25/02/2021	87	58,500,000			
26/02/2021	88	10,000,000			
27/02/2021	91	14,597,000			
28/02/2021	93	10,000,000			
29/02/2021	98	10,000,000			
01/03/2021	99	10,000,000			
02/03/2021	101	8,000,000			
03/03/2021	106	10,000,000			
04/03/2021	107	32,000,000			
05/03/2021	113	10,000,000			
06/03/2021	114	5,000,000			
07/03/2021	115	15,000,000			
08/03/2021	119	10,000,000			
09/03/2021	120	979,000			
10/03/2021	121	5,000,000			
11/03/2021	126	17,587,000			
12/03/2021	127	29,850,000			
13/03/2021	128	25,779,000			
14/03/2021	133	2,800,000			
15/03/2021	134	51,888,000			
16/03/2021	135	15,000,000			
17/03/2021	140	40,846,000			
18/03/2021	141	31,885,000			
19/03/2021	143	103,197,000			
20/03/2021	144	53,000,000			
21/03/2021	147	50,891,000			
22/03/2021	150	20,000,000			
23/03/2021	151	11,220,000			
24/03/2021	154	68,600,000			
25/03/2021	155	5,006,000			
26/03/2021	156	10,515,000			
27/03/2021	157	10,000,000			
28/03/2021	161	35,840,000			
29/03/2021	163	6,262,000			
30/03/2021	164	23,361,000			
31/03/2021	165	600,000			
01/04/2021	170	15,100,000			
02/04/2021	168	20,313,000			
03/04/2021	171	10,425,000			
04/04/2021	172	27,000,000			
05/04/2021	175	10,000,000			
06/04/2021	176	35,070,000			
07/04/2021	177	11,950,000			
08/04/2021	178	2,300,000			
09/04/2021	182	27,000,000			
GENEL TOPLAM		14,160,404,000			

