

22/02/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
22/02/2021	23/02/2021	1	16,75	16,75	18,00	17,25	17,04	-0,002	3,013,421,000	911
22/02/2021	24/02/2021	2	17,00	17,00	17,05	17,05	17,03		1,522,000	3
22/02/2021	25/02/2021	3	17,00	17,00	17,15	17,15	17,15		33,500,000	7
22/02/2021	26/02/2021	4	17,30	17,20	17,30	17,30	17,29		247,000,000	22
22/02/2021	01/03/2021	7	17,35	17,15	17,35	17,25	17,30		13,210,000	5
22/02/2021	02/03/2021	8	17,20	17,20	17,40	17,40	17,27		60,000,000	9
22/02/2021	03/03/2021	9	17,15	17,15	17,45	17,45	17,35		20,494,000	5
22/02/2021	04/03/2021	10	17,25	17,25	17,25	17,45	17,38		96,244,000	7
22/02/2021	05/03/2021	11	17,25	17,25	17,25	17,25	17,25		3,302,000	1
22/02/2021	09/03/2021	15	17,30	17,30	17,30	17,30	17,30		10,000,000	1
22/02/2021	15/03/2021	21	17,35	17,35	17,35	17,35	17,35		30,000,000	2
22/02/2021	19/03/2021	25	17,35	17,25	17,35	17,35	17,35		23,582,000	10
22/02/2021	29/03/2021	35	17,35	17,35	17,35	17,35	17,35		2,351,000	1
22/02/2021	01/04/2021	38	17,40	17,35	17,50	17,50	17,44		102,113,000	17
22/02/2021	06/04/2021	43	17,40	17,40	17,40	17,40	17,40		10,324,000	1
22/02/2021	19/04/2021	56	17,60	17,60	17,60	17,60	17,60		10,000,000	2
22/02/2021	26/04/2021	63	17,50	17,50	17,95	17,60	17,57		57,000,000	6
22/02/2021	24/05/2021	91	17,70	17,70	17,90	17,90	17,83		15,000,000	2
22/02/2021	23/08/2021	182	18,00	18,00	18,05	18,05	18,02		8,600,000	2
22/02/2021	24/08/2021	183	17,75	17,75	17,75	17,75	17,75		300,000	1
GENEL TOPLAM									3,757,963,000	1015

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
23/02/2021	2	3,501,380,000
24/02/2021	2	515,399,000
25/02/2021	3	592,133,000
26/02/2021	4	670,418,000
01/03/2021	7	425,877,000
02/03/2021	8	482,786,000
03/03/2021	9	387,846,000
04/03/2021	10	257,597,000
05/03/2021	11	244,179,000
08/03/2021	14	69,204,000
09/03/2021	15	188,996,000
10/03/2021	16	362,679,000
11/03/2021	17	280,543,000
12/03/2021	18	315,701,000
15/03/2021	21	191,203,000
16/03/2021	22	260,109,000
17/03/2021	23	97,405,000
18/03/2021	24	224,851,000
19/03/2021	25	197,802,000
22/03/2021	28	154,052,000
23/03/2021	29	146,531,000
24/03/2021	30	244,729,000
25/03/2021	31	369,373,000
26/03/2021	32	175,572,000
29/03/2021	35	89,598,000
30/03/2021	36	63,640,000
31/03/2021	37	10,000,000
01/04/2021	38	200,579,000
02/04/2021	39	22,000,000
05/04/2021	42	55,196,000
06/04/2021	43	70,397,000
07/04/2021	44	15,000,000
08/04/2021	45	47,822,000
09/04/2021	46	35,800,000
12/04/2021	49	55,992,000
13/04/2021	50	17,000,000
14/04/2021	51	46,000,000
15/04/2021	52	25,000,000
19/04/2021	56	141,067,000
20/04/2021	57	42,626,000
21/04/2021	58	29,500,000
22/04/2021	59	26,600,000
26/04/2021	63	76,771,000
27/04/2021	64	12,259,000
28/04/2021	65	5,000,000
29/04/2021	66	6,349,000
03/05/2021	70	21,076,000
04/05/2021	71	34,800,000
05/05/2021	72	27,021,000
07/05/2021	74	19,930,000
10/05/2021	77	44,800,000
11/05/2021	78	61,888,000
12/05/2021	79	15,000,000
17/05/2021	84	93,122,000
18/05/2021	85	61,985,000
20/05/2021	87	103,197,000
21/05/2021	88	53,000,000
24/05/2021	91	65,891,000
27/05/2021	94	20,000,000
28/05/2021	95	11,220,000
31/05/2021	98	68,600,000
01/06/2021	99	5,006,000
02/06/2021	100	10,515,000
03/06/2021	101	10,000,000
07/06/2021	105	35,840,000
09/06/2021	107	6,262,000
10/06/2021	108	23,361,000
11/06/2021	109	600,000
14/06/2021	112	20,313,000
16/06/2021	114	15,100,000
17/06/2021	115	10,625,000
18/06/2021	116	27,000,000
21/06/2021	119	10,000,000
22/06/2021	120	35,070,000
23/06/2021	121	11,950,000
24/06/2021	122	2,300,000
28/06/2021	126	49,000,000
30/06/2021	128	90,500,000
01/07/2021	129	20,000,000
02/07/2021	130	50,000,000
05/07/2021	133	30,500,000
06/07/2021	134	5,000,000
07/07/2021	135	15,850,000
09/07/2021	137	27,638,000
12/07/2021	140	37,000,000
13/07/2021	141	15,000,000
16/07/2021	144	35,000,000
19/07/2021	147	94,500,000
26/07/2021	154	53,560,000
27/07/2021	155	31,050,000
29/07/2021	157	2,100,000
02/08/2021	161	31,000,000
03/08/2021	162	3,000,000
09/08/2021	168	3,000,000
11/08/2021	170	40,500,000
16/08/2021	175	15,000,000
23/08/2021	182	8,600,000
24/08/2021	183	300,000
GENEL TOPLAM		13,034,231,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16,75	7,000,000	1
16,80	14,408,000	5
16,85	584,540,000	98
16,90	504,597,000	206
16,95	296,896,000	134
17,00	532,768,000	178
17,05	157,694,000	53
17,10	59,757,000	24
17,15	185,495,000	37
17,20	126,990,000	24
17,25	162,028,000	40
17,30	123,305,000	43
17,35	100,413,000	27
17,40	11,696,000	13
17,45	36,670,000	7
17,50	14,391,000	4
17,55	2,704,000	4
17,70	12,654,000	4
17,75	22,578,000	2
17,80	23,945,000	6
17,85	2,000,000	1
17,90	22,876,000	1
18,00	9,016,000	1
TOPLAM		3,013,421,000

