

26/01/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
26/01/2021	27/01/2021	1	16,95	15,50	17,35	17,15	17,05	-0,014	2.767.999,000	917
26/01/2021	28/01/2021	2	17,35	17,00	17,35	17,00	17,34		26.213,000	5
28/01/2021	29/01/2021	3	17,35	17,35	17,35	17,35	17,35		15.000,000	2
29/01/2021	01/02/2021	6	17,40	17,35	17,40	17,35	17,39		18.000,000	5
29/01/2021	02/02/2021	7	17,50	17,30	17,50	17,30	17,39		48.000,000	11
29/01/2021	03/02/2021	8	17,50	17,40	17,50	17,40	17,47		83.166,000	12
29/01/2021	04/02/2021	9	17,50	17,40	17,50	17,40	17,50		166.262,000	17
29/01/2021	05/02/2021	10	17,50	17,40	17,50	17,40	17,42		13.000,000	4
29/01/2021	08/02/2021	13	17,50	17,50	17,50	17,50	17,50		20.500,000	3
29/01/2021	10/02/2021	15	17,50	17,50	17,50	17,50	17,50		20.000,000	2
29/01/2021	16/02/2021	21	17,50	17,50	17,50	17,50	17,50		19.540,000	2
29/01/2021	22/02/2021	27	17,75	17,75	17,75	17,75	17,75		9.000,000	1
29/01/2021	03/03/2021	36	17,75	17,75	17,75	17,75	17,75		10.599,000	3
29/01/2021	05/03/2021	38	17,70	17,70	17,70	17,70	17,70		14.891,000	1
29/01/2021	09/03/2021	42	17,75	17,70	17,75	17,75	17,73		99.850,000	11
29/01/2021	11/03/2021	44	17,75	17,60	17,75	17,75	17,75		41.000,000	10
29/01/2021	26/07/2021	181	18,25	18,25	18,25	18,25	18,25		5.000,000	1
29/01/2021	27/07/2021	182	18,25	18,25	18,25	18,25	18,25		10.000,000	1
GENEL TOPLAM									3.367.999,000	1008

VADELERİNE GÖRE TOPLAM İŞLEMLER			O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL) İŞLEM SAYISI	
27/01/2021	1	3.300.500,000	15,50	8.019,000 2	
28/01/2021	2	544.245,000	15,70	20.000,000 2	
29/01/2021	3	405.447,000	15,75	10.000,000 1	
01/02/2021	6	246.093,000	15,90	20.000,000 2	
02/02/2021	7	346.313,000	15,95	5.000,000 1	
03/02/2021	8	350.493,000	16,00	13.006,000 4	
04/02/2021	9	395.493,000	16,10	20.000,000 3	
05/02/2021	10	385.390,000	16,15	1.292,000 1	
08/02/2021	13	341.079,000	16,20	9.850,000 1	
09/02/2021	14	88.115,000	16,25	10.659,000 5	
10/02/2021	15	174.273,000	16,30	25.000,000 6	
11/02/2021	16	317.802,000	16,35	508,000 2	
12/02/2021	17	230.918,000	16,40	5.000,000 3	
15/02/2021	20	203.043,000	16,50	26.471,000 12	
16/02/2021	21	249.160,000	16,55	5.056,000 3	
17/02/2021	22	158.614,000	16,60	28.500,000 15	
18/02/2021	23	286.758,000	16,65	51.202,000 36	
19/02/2021	24	353.699,000	16,70	74.683,000 35	
22/02/2021	27	343.827,000	16,75	54.527,000 26	
23/02/2021	28	245.639,000	16,80	50.517,000 29	
24/02/2021	29	213.455,000	16,85	10.000,000 3	
25/02/2021	30	144.395,000	16,90	48.500,000 28	
26/02/2021	31	51.000,000	16,95	141.452,000 86	
01/03/2021	34	210.010,000	17,00	415.224,000 137	
02/03/2021	35	259.675,000	17,05	150.428,000 74	
03/03/2021	36	303.564,000	17,10	235.298,000 128	
04/03/2021	37	113.706,000	17,15	221.986,000 64	
05/03/2021	38	170.877,000	17,20	97.000,000 36	
08/03/2021	41	31.923,000	17,25	358.619,000 68	
09/03/2021	42	148.194,000	17,30	477.753,000 71	
10/03/2021	43	41.166,000	17,35	172.469,000 24	
11/03/2021	44	69.730,000			
12/03/2021	45	19.172,000			
15/03/2021	48	96.643,000			
16/03/2021	49	140.908,000			
17/03/2021	50	97.405,000			
18/03/2021	51	55.259,000			
19/03/2021	52	995,000			
22/03/2021	55	21.323,000			
23/03/2021	56	58.293,000			
24/03/2021	57	10.000,000			
25/03/2021	58	58.500,000			
26/03/2021	59	46.860,000			
29/03/2021	62	44.597,000			
31/03/2021	64	10.000,000			
01/04/2021	65	43.800,000			
02/04/2021	66	22.000,000			
05/04/2021	69	55.196,000			
06/04/2021	70	59.015,000			
07/04/2021	71	15.000,000			
08/04/2021	72	47.822,000			
09/04/2021	73	7.000,000			
12/04/2021	76	45.992,000			
13/04/2021	77	17.000,000			
14/04/2021	78	46.000,000			
15/04/2021	79	25.000,000			
19/04/2021	83	73.848,000			
20/04/2021	84	38.576,000			
21/04/2021	85	29.500,000			
22/04/2021	86	26.800,000			
26/04/2021	90	19.771,000			
27/04/2021	91	12.259,000			
28/04/2021	92	5.000,000			
03/05/2021	97	17.587,000			
04/05/2021	98	29.850,000			
05/05/2021	99	25.779,000			
10/05/2021	104	2.800,000			
11/05/2021	105	51.888,000			
12/05/2021	106	15.000,000			
17/05/2021	111	40.946,000			
18/05/2021	112	31.885,000			
20/05/2021	114	103.197,000			
21/05/2021	115	53.000,000			
24/05/2021	118	50.891,000			
27/05/2021	121	20.000,000			
28/05/2021	122	11.220,000			
31/05/2021	125	68.600,000			
01/06/2021	126	5.000,000			
02/06/2021	127	10.515,000			
03/06/2021	128	10.000,000			
07/06/2021	132	35.940,000			
09/06/2021	134	6.262,000			
10/06/2021	135	23.361,000			
11/06/2021	136	600,000			
14/06/2021	139	20.313,000			
16/06/2021	141	15.100,000			
17/06/2021	142	10.425,000			
18/06/2021	143	27.000,000			
21/06/2021	146	10.000,000			
22/06/2021	147	35.070,000			
23/06/2021	148	11.950,000			
24/06/2021	149	2.300,000			
28/06/2021	153	49.000,000			
30/06/2021	155	90.500,000			
01/07/2021	156	20.000,000			
02/07/2021	157	50.000,000			
05/07/2021	160	30.500,000			
06/07/2021	161	5.000,000			
07/07/2021	162	15.850,000			
09/07/2021	164	27.638,000			
12/07/2021	167	37.000,000			
13/07/2021	168	15.000,000			
16/07/2021	171	35.000,000			
19/07/2021	174	94.500,000			
20/07/2021	181	53.560,000			
27/07/2021	182	20.000,000			
GENEL TOPLAM		13.335.773,000			

