

03/02/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
03/02/2021	04/02/2021	1	17.05	16.10	17.05	17.00	16.39	-0.002	2,924,509.000	900
03/02/2021	09/02/2021	5	16.90	16.90	16.90	16.90	16.90		5,000.000	1
03/02/2021	10/02/2021	7	17.00	17.00	17.00	17.00	17.00		20,000.000	2
03/02/2021	11/02/2021	8	17.30	16.90	17.30	16.90	17.04		149,036.000	17
03/02/2021	12/02/2021	9	17.00	17.00	17.00	17.00	17.00		10,000.000	3
03/02/2021	15/02/2021	12	16.50	16.50	16.50	16.50	16.50		198.000	1
03/02/2021	25/02/2021	22	17.50	17.50	17.50	17.50	17.50		10,000.000	3
03/02/2021	11/03/2021	36	17.50	17.50	17.50	17.50	17.50		10,000.000	5
03/02/2021	16/03/2021	41	17.50	17.50	17.50	17.50	17.50		10,000.000	6
03/02/2021	19/03/2021	44	17.50	17.50	17.50	17.50	17.50		10,000.000	1
03/02/2021	25/03/2021	50	17.50	17.50	17.50	17.50	17.50		10,000.000	1
03/02/2021	30/03/2021	55	18.00	18.00	18.00	18.00	18.00		130.000	1
GENEL TOPLAM									3,158,873.000	941

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	TOPLAM	TUTAR (TL)	İŞLEM SAYISI
04/02/2021	1	3,567,606.000	16.10	51,446.000	12
05/02/2021	2	577,171.000	16.15	91,390.000	27
08/02/2021	5	392,377.000	16.20	294,338.000	110
09/02/2021	6	195,361.000	16.25	402,722.000	170
10/02/2021	7	394,703.000	16.30	593,628.000	226
11/02/2021	8	524,666.000	16.35	348,789.000	140
12/02/2021	9	306,592.000	16.40	56,193.000	28
15/02/2021	12	220,241.000	16.45	89,726.000	12
16/02/2021	13	269,160.000	16.50	336,198.000	59
17/02/2021	14	168,814.000	16.55	257,415.000	36
18/02/2021	15	328,785.000	16.60	141,019.000	26
19/02/2021	16	404,699.000	16.65	86,010.000	22
22/02/2021	19	365,767.000	16.70	22,369.000	5
23/02/2021	20	245,639.000	16.75	57,474.000	9
24/02/2021	21	223,455.000	16.80	2,000.000	1
25/02/2021	22	154,395.000	16.90	37,745.000	6
26/02/2021	23	51,000.000	16.95	7,390.000	3
01/03/2021	26	210,010.000	17.00	33,657.000	6
02/03/2021	27	330,057.000	17.05	15,000.000	2
03/03/2021	28	303,564.000	TOPLAM	2,924,509.000	900
04/03/2021	29	133,706.000			
05/03/2021	30	170,877.000			
08/03/2021	33	31,563.000			
09/03/2021	34	168,996.000			
10/03/2021	35	349,341.000			
11/03/2021	36	215,120.000			
12/03/2021	37	183,610.000			
15/03/2021	40	121,326.000			
16/03/2021	41	159,489.000			
17/03/2021	42	97,405.000			
18/03/2021	43	55,259.000			
19/03/2021	44	10,995.000			
22/03/2021	47	21,323.000			
23/03/2021	48	68,293.000			
24/03/2021	49	17,000.000			
25/03/2021	50	68,500.000			
26/03/2021	51	46,860.000			
29/03/2021	54	44,987.000			
30/03/2021	55	130.000			
31/03/2021	56	10,000.000			
01/04/2021	57	43,800.000			
02/04/2021	58	22,000.000			
05/04/2021	61	55,196.000			
06/04/2021	62	59,015.000			
07/04/2021	63	15,000.000			
08/04/2021	64	47,822.000			
09/04/2021	65	7,000.000			
12/04/2021	68	45,992.000			
13/04/2021	69	17,000.000			
14/04/2021	70	46,000.000			
15/04/2021	71	25,000.000			
19/04/2021	75	73,848.000			
20/04/2021	76	36,576.000			
21/04/2021	77	29,500.000			
22/04/2021	78	26,600.000			
26/04/2021	82	19,771.000			
27/04/2021	83	12,259.000			
28/04/2021	84	5,000.000			
29/04/2021	85	6,349.000			
03/05/2021	89	21,076.000			
04/05/2021	90	34,800.000			
05/05/2021	91	27,021.000			
10/05/2021	96	2,900.000			
11/05/2021	97	51,888.000			
12/05/2021	98	15,000.000			
17/05/2021	103	40,846.000			
18/05/2021	104	31,885.000			
20/05/2021	106	103,197.000			
21/05/2021	107	53,000.000			
24/05/2021	110	50,891.000			
27/05/2021	113	20,000.000			
28/05/2021	114	11,220.000			
31/05/2021	117	68,600.000			
01/06/2021	118	5,006.000			
02/06/2021	119	10,515.000			
03/06/2021	120	10,000.000			
07/06/2021	124	35,840.000			
09/06/2021	126	6,282.000			
10/06/2021	127	23,361.000			
11/06/2021	128	600.000			
14/06/2021	131	20,313.000			
16/06/2021	133	15,100.000			
17/06/2021	134	10,425.000			
18/06/2021	135	27,000.000			
21/06/2021	138	10,000.000			
22/06/2021	139	35,070.000			
23/06/2021	140	11,950.000			
24/06/2021	141	2,300.000			
28/06/2021	145	49,000.000			
30/06/2021	147	90,500.000			
01/07/2021	148	20,000.000			
02/07/2021	149	50,000.000			
05/07/2021	152	30,500.000			
06/07/2021	153	5,000.000			
07/07/2021	154	15,850.000			
09/07/2021	156	27,638.000			
12/07/2021	159	37,000.000			
13/07/2021	160	15,000.000			
16/07/2021	163	35,000.000			
19/07/2021	166	94,500.000			
26/07/2021	173	53,560.000			
27/07/2021	174	31,050.000			
29/07/2021	176	2,100.000			
02/08/2021	180	31,000.000			
GENEL TOPLAM		13,138,374.000			

O/N TPP ORANLARI VE İŞLEM HACİMLERİ

