

09/02/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
09/02/2021	10/02/2021	1	17,00	16,00	17,75	17,75	17,07	-0,003	2,942,267,000	888
09/02/2021	11/02/2021	2	17,15	17,15	17,15	17,15	17,15		7,771,000	3
09/02/2021	16/02/2021	7	17,20	17,20	17,30	17,30	17,22		62,420,000	10
09/02/2021	17/02/2021	8	17,30	17,20	17,35	17,35	17,27		140,808,000	14
09/02/2021	18/02/2021	9	17,30	17,20	17,30	17,30	17,27		111,000,000	9
09/02/2021	19/02/2021	10	17,20	17,20	17,35	17,35	17,28		90,000,000	6
09/02/2021	22/02/2021	13	17,20	17,20	17,20	17,20	17,20		79,000	1
09/02/2021	23/02/2021	14	17,20	17,20	17,20	17,20	17,20		5,000,000	1
09/02/2021	03/03/2021	22	17,35	17,35	17,35	17,35	17,35		5,417,000	2
09/02/2021	16/03/2021	35	17,35	17,35	17,60	17,60	17,53		62,435,000	20
09/02/2021	22/03/2021	41	17,60	17,60	17,60	17,60	17,60		31,680,000	5
09/02/2021	23/03/2021	42	17,35	17,35	17,60	17,60	17,59		32,758,000	6
09/02/2021	11/08/2021	183	18,25	18,25	18,25	18,25	18,25		22,000,000	5
GENEL TOPLAM									3,513,635,000	972

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
10/02/2021	1	3,417,084,000
11/02/2021	2	564,528,000
12/02/2021	3	490,854,000
15/02/2021	6	505,130,000
16/02/2021	7	586,101,000
17/02/2021	8	492,622,000
18/02/2021	9	477,765,000
19/02/2021	10	555,158,000
22/02/2021	13	365,846,000
23/02/2021	14	250,839,000
24/02/2021	15	223,455,000
25/02/2021	16	170,866,000
26/02/2021	17	61,000,000
01/03/2021	20	219,345,000
02/03/2021	21	330,057,000
03/03/2021	22	308,961,000
04/03/2021	23	153,706,000
05/03/2021	24	170,877,000
08/03/2021	27	31,923,000
09/03/2021	28	168,996,000
10/03/2021	29	349,376,000
11/03/2021	30	224,958,000
12/03/2021	31	261,701,000
15/03/2021	34	151,203,000
16/03/2021	35	222,544,000
17/03/2021	36	97,405,000
18/03/2021	37	203,737,000
19/03/2021	38	58,961,000
22/03/2021	41	58,003,000
23/03/2021	42	91,051,000
24/03/2021	43	17,000,000
25/03/2021	44	68,570,000
26/03/2021	45	46,860,000
29/03/2021	48	44,997,000
30/03/2021	49	5,130,000
31/03/2021	50	10,000,000
01/04/2021	51	43,800,000
02/04/2021	52	22,000,000
05/04/2021	55	55,196,000
06/04/2021	56	59,015,000
07/04/2021	57	15,000,000
08/04/2021	58	47,822,000
09/04/2021	59	7,000,000
12/04/2021	62	45,992,000
13/04/2021	63	17,000,000
14/04/2021	64	46,000,000
15/04/2021	65	25,000,000
19/04/2021	69	73,848,000
20/04/2021	70	38,576,000
21/04/2021	71	29,500,000
22/04/2021	72	26,600,000
26/04/2021	76	19,771,000
27/04/2021	77	12,259,000
28/04/2021	78	5,000,000
29/04/2021	79	6,349,000
03/05/2021	83	21,076,000
04/05/2021	84	34,800,000
05/05/2021	85	27,021,000
07/05/2021	87	19,930,000
10/05/2021	90	44,800,000
11/05/2021	91	51,888,000
12/05/2021	92	15,000,000
17/05/2021	97	40,846,000
18/05/2021	98	31,885,000
20/05/2021	100	103,197,000
21/05/2021	101	53,000,000
24/05/2021	104	50,891,000
27/05/2021	107	20,000,000
28/05/2021	108	11,220,000
31/05/2021	111	68,600,000
01/06/2021	112	5,006,000
02/06/2021	113	10,515,000
03/06/2021	114	10,000,000
07/06/2021	118	35,840,000
09/06/2021	120	6,262,000
10/06/2021	121	23,361,000
11/06/2021	122	600,000
14/06/2021	125	20,313,000
16/06/2021	127	15,100,000
17/06/2021	128	10,425,000
18/06/2021	129	27,000,000
21/06/2021	132	10,000,000
22/06/2021	133	35,070,000
23/06/2021	134	11,950,000
24/06/2021	135	2,300,000
28/06/2021	139	49,000,000
30/06/2021	141	90,500,000
01/07/2021	142	20,000,000
02/07/2021	143	50,000,000
05/07/2021	146	30,500,000
06/07/2021	147	5,000,000
07/07/2021	148	15,850,000
09/07/2021	150	27,638,000
12/07/2021	153	37,000,000
13/07/2021	154	15,000,000
16/07/2021	157	35,000,000
19/07/2021	160	84,500,000
26/07/2021	167	53,560,000
27/07/2021	168	31,050,000
29/07/2021	170	2,100,000
02/08/2021	174	31,000,000
03/08/2021	175	3,000,000
09/08/2021	181	3,000,000
11/08/2021	183	22,000,000
GENEL TOPLAM		13,475,819,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16,00	33,550,000	6
16,05	3,500,000	3
16,10	20,374,000	4
16,15	2,000,000	2
16,25	5,660,000	3
16,30	20,000,000	4
16,35	17,000,000	4
16,50	27,865,000	16
16,55	19,536,000	6
16,60	8,900,000	3
16,75	4,500,000	1
16,80	16,700,000	3
16,85	10,000,000	6
16,90	11,583,000	3
16,95	21,488,000	9
17,00	232,625,000	33
17,05	568,415,000	76
17,10	870,904,000	300
17,15	454,011,000	197
17,20	229,150,000	79
17,25	240,772,000	92
17,30	67,301,000	25
17,40	32,359,000	5
17,50	15,000,000	5
17,65	8,084,000	2
17,75	1,000,000	1
TOPLAM	2,942,267,000	888

