

26/02/2021 TAKASBANK PARA PIYASASI GÜNLÜK BULTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
26/02/2021	01/03/2021	3	17.70	15.80	18.05	17.00	17.47	-0.006	3,398,533,000	930
26/02/2021	02/03/2021	4	18.05	17.50	18.05	17.70	17.89		74,430,000	9
26/02/2021	05/03/2021	7	17.50	17.50	18.00	18.00	17.96		1,980,000	2
26/02/2021	08/03/2021	10	18.00	17.90	18.00	17.90	17.99		22,899,000	2
26/02/2021	09/03/2021	11	18.15	18.00	18.15	18.00	18.02		65,000,000	5
26/02/2021	19/03/2021	21	18.00	17.80	18.00	17.80	17.88		20,769,000	16
26/02/2021	02/04/2021	35	17.80	17.80	17.80	17.80	17.80		13,063,000	8
26/02/2021	07/04/2021	40	18.00	18.00	18.00	18.00	18.00		60,000,000	15
26/02/2021	27/04/2021	60	18.50	18.20	18.50	18.20	18.33		23,425,000	3
26/02/2021	31/05/2021	94	18.00	18.00	18.00	18.00	18.00		695,000	1
GENEL TOPLAM									3,679,904,000	991

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
01/03/2021	3	3,855,410,000	15.80	6,000,000	1
02/03/2021	4	790,371,000	16.00	113,775,000	24
03/03/2021	5	591,612,000	16.05	14,000,000	6
04/03/2021	6	648,246,000	16.10	48,010,000	14
05/03/2021	7	655,566,000	16.15	18,610,000	7
08/03/2021	10	137,588,000	16.25	77,640,000	16
09/03/2021	11	253,996,000	16.30	18,000,000	10
10/03/2021	12	372,693,000	16.35	10,000,000	3
11/03/2021	13	291,548,000	16.40	6,000,000	3
12/03/2021	14	379,934,000	16.45	40,000,000	2
15/03/2021	17	191,203,000	16.50	125,857,000	50
16/03/2021	18	290,639,000	16.55	44,597,000	29
17/03/2021	19	97,405,000	16.60	9,400,000	12
18/03/2021	20	266,769,000	16.70	35,440,000	13
19/03/2021	21	218,571,000	16.75	45,455,000	29
22/03/2021	24	156,933,000	16.80	11,500,000	3
23/03/2021	25	146,531,000	16.85	95,655,000	23
24/03/2021	26	244,729,000	16.90	48,177,000	9
25/03/2021	27	369,373,000	17.00	63,500,000	26
26/03/2021	28	175,572,000	17.05	96,500,000	47
29/03/2021	31	189,302,000	17.10	25,000,000	8
30/03/2021	32	63,640,000	17.15	7,805,000	1
31/03/2021	33	39,975,000	17.20	10,000,000	3
01/04/2021	34	280,302,000	17.25	17,500,000	9
02/04/2021	35	55,063,000	17.30	12,000,000	3
05/04/2021	38	55,186,000	17.35	10,000,000	5
06/04/2021	39	357,308,000	17.40	1,000,000	1
07/04/2021	40	150,093,000	17.50	64,707,000	16
08/04/2021	41	47,822,000	17.55	55,000,000	34
09/04/2021	42	36,800,000	17.60	16,000,000	6
12/04/2021	45	55,992,000	17.65	27,980,000	6
13/04/2021	46	17,000,000	17.70	255,000,000	79
14/04/2021	47	46,000,000	17.75	269,597,000	85
15/04/2021	48	25,000,000	17.80	294,316,000	114
19/04/2021	52	141,067,000	17.85	478,932,000	130
20/04/2021	53	42,426,000	17.90	253,878,000	32
21/04/2021	54	29,500,000	17.95	113,101,000	16
22/04/2021	55	26,600,000	18.00	441,350,000	44
26/04/2021	59	102,521,000	18.05	117,251,000	11
27/04/2021	60	35,684,000			
28/04/2021	61	5,000,000			
29/04/2021	62	6,349,000			
03/05/2021	66	21,076,000			
04/05/2021	67	34,800,000			
05/05/2021	68	27,021,000			
07/05/2021	70	19,930,000			
10/05/2021	73	44,800,000			
11/05/2021	74	61,888,000			
12/05/2021	75	15,000,000			
17/05/2021	80	93,122,000			
18/05/2021	81	61,885,000			
20/05/2021	83	103,197,000			
21/05/2021	84	53,000,000			
24/05/2021	87	89,366,000			
25/05/2021	88	30,150,000			
27/05/2021	90	20,392,000			
28/05/2021	91	11,220,000			
31/05/2021	94	69,295,000			
01/06/2021	95	5,006,000			
02/06/2021	96	10,515,000			
03/06/2021	97	10,000,000			
07/06/2021	101	35,840,000			
09/06/2021	103	6,262,000			
10/06/2021	104	23,361,000			
11/06/2021	105	600,000			
14/06/2021	108	20,313,000			
16/06/2021	110	15,100,000			
17/06/2021	111	10,425,000			
18/06/2021	112	27,000,000			
21/06/2021	115	10,000,000			
22/06/2021	116	35,070,000			
23/06/2021	117	11,950,000			
24/06/2021	118	2,300,000			
28/06/2021	122	49,000,000			
30/06/2021	124	90,500,000			
01/07/2021	125	20,000,000			
02/07/2021	126	50,000,000			
05/07/2021	129	30,500,000			
06/07/2021	130	5,000,000			
07/07/2021	131	15,850,000			
09/07/2021	133	27,638,000			
12/07/2021	136	37,000,000			
13/07/2021	137	15,000,000			
16/07/2021	140	35,000,000			
19/07/2021	143	94,500,000			
26/07/2021	150	53,560,000			
27/07/2021	151	31,050,000			
29/07/2021	153	2,100,000			
02/08/2021	157	31,000,000			
03/08/2021	158	3,000,000			
09/08/2021	164	3,000,000			
11/08/2021	166	40,500,000			
16/08/2021	171	15,000,000			
23/08/2021	178	8,600,000			
24/08/2021	179	3,300,000			
25/08/2021	180	10,000,000			
26/08/2021	181	4,675,000			
GENEL TOPLAM		13,607,866,000			

