

02/03/2021 TAKASBANK PARA PİYASASI 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			
02/03/2021	03/03/2021	1	17,50	15,50	17,70	15,50	17,04	-0,021	3,455,266,000	933
02/03/2021	08/03/2021	6	17,80	17,60	17,80	17,80	17,76		147,000,000	12
02/03/2021	09/03/2021	7	17,80	17,60	17,80	17,60	17,76		157,288,000	18
02/03/2021	10/03/2021	8	17,70	17,60	17,85	17,60	17,68		100,345,000	13
02/03/2021	11/03/2021	9	17,70	17,60	17,80	17,70	17,61		12,000,000	3
02/03/2021	12/03/2021	10	17,60	17,60	17,70	17,70	17,70		59,951,000	9
02/03/2021	16/03/2021	14	17,70	17,70	17,70	17,70	17,70		4,800,000	2
02/03/2021	17/03/2021	15	17,80	17,60	17,80	17,60	17,77		77,933,000	8
02/03/2021	01/04/2021	30	17,75	17,75	17,75	17,75	17,75		135,000	1
02/03/2021	02/04/2021	31	17,80	17,80	17,80	17,80	17,80		29,973,000	4
02/03/2021	05/04/2021	34	17,80	17,80	17,80	17,80	17,80		50,000,000	6
02/03/2021	06/04/2021	35	18,00	17,55	18,00	17,80	17,82		31,337,000	8
02/03/2021	07/04/2021	36	17,80	17,80	17,80	17,80	17,80		40,000,000	6
02/03/2021	08/04/2021	37	18,00	18,00	18,00	18,00	18,00		5,000,000	1
02/03/2021	09/04/2021	38	17,80	17,80	17,80	17,80	17,80		19,726,000	4
02/03/2021	12/04/2021	41	17,80	17,70	17,80	17,70	17,78		25,000,000	4
02/03/2021	03/05/2021	62	18,00	18,00	18,00	18,00	18,00		5,100,000	1
02/03/2021	01/06/2021	91	18,00	17,85	18,00	17,85	17,90		15,000,000	2
02/03/2021	02/06/2021	92	18,00	18,00	18,00	18,00	18,00		4,305,000	3
02/03/2021	31/08/2021	182	18,25	18,25	18,25	18,25	18,25		34,250,000	8
GENEL TOPLAM									4,274,409,000	1046

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
03/03/2021	1	4,046,878,000
04/03/2021	2	648,246,000
05/03/2021	3	655,566,000
08/03/2021	6	377,473,000
09/03/2021	7	593,860,000
10/03/2021	8	463,038,000
11/03/2021	9	355,048,000
12/03/2021	10	439,885,000
15/03/2021	13	191,203,000
16/03/2021	14	360,119,000
17/03/2021	15	175,338,000
18/03/2021	16	256,769,000
19/03/2021	17	218,571,000
22/03/2021	20	176,933,000
23/03/2021	21	146,531,000
24/03/2021	22	337,130,000
25/03/2021	23	369,373,000
26/03/2021	24	175,572,000
29/03/2021	27	189,302,000
30/03/2021	28	83,640,000
31/03/2021	29	57,073,000
01/04/2021	30	313,135,000
02/04/2021	31	85,036,000
05/04/2021	34	105,196,000
06/04/2021	35	393,845,000
07/04/2021	36	210,093,000
08/04/2021	37	52,822,000
09/04/2021	38	84,776,000
12/04/2021	41	80,392,000
13/04/2021	42	17,000,000
14/04/2021	43	46,000,000
15/04/2021	44	25,000,000
19/04/2021	48	141,067,000
20/04/2021	49	42,426,000
21/04/2021	50	29,500,000
22/04/2021	51	26,600,000
26/04/2021	55	102,521,000
27/04/2021	56	35,684,000
28/04/2021	57	5,000,000
29/04/2021	58	6,349,000
03/05/2021	62	26,176,000
04/05/2021	63	34,800,000
05/05/2021	64	27,021,000
07/05/2021	66	19,930,000
10/05/2021	69	44,800,000
11/05/2021	70	61,888,000
12/05/2021	71	15,000,000
17/05/2021	76	93,122,000
18/05/2021	77	61,865,000
20/05/2021	79	103,197,000
21/05/2021	80	53,000,000
24/05/2021	83	89,366,000
25/05/2021	84	30,150,000
27/05/2021	86	20,392,000
28/05/2021	87	11,220,000
31/05/2021	90	74,295,000
01/06/2021	91	31,925,000
02/06/2021	92	14,820,000
03/06/2021	93	10,000,000
07/06/2021	97	25,840,000
09/06/2021	99	6,262,000
10/06/2021	100	23,361,000
11/06/2021	101	600,000
14/06/2021	104	20,313,000
16/06/2021	106	15,100,000
17/06/2021	107	10,425,000
18/06/2021	108	27,000,000
21/06/2021	111	10,000,000
22/06/2021	112	35,070,000
23/06/2021	113	11,950,000
24/06/2021	114	2,300,000
28/06/2021	118	49,000,000
30/06/2021	120	90,500,000
01/07/2021	121	20,000,000
02/07/2021	122	50,000,000
05/07/2021	125	30,500,000
06/07/2021	126	5,000,000
07/07/2021	127	15,850,000
09/07/2021	129	27,638,000
12/07/2021	132	37,000,000
13/07/2021	133	15,000,000
16/07/2021	136	35,000,000
19/07/2021	139	94,500,000
26/07/2021	146	53,560,000
27/07/2021	147	31,050,000
29/07/2021	149	2,100,000
02/08/2021	153	31,000,000
03/08/2021	154	3,000,000
09/08/2021	160	3,000,000
11/08/2021	162	40,500,000
16/08/2021	167	15,000,000
23/08/2021	174	8,600,000
24/08/2021	175	3,300,000
25/08/2021	176	10,000,000
26/08/2021	177	4,675,000
31/08/2021	182	40,750,000
GENEL TOPLAM		13,878,121,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15,50	64,209,000	6
15,55	29,000,000	5
15,60	5,000,000	2
15,75	119,619,000	26
15,80	131,000,000	53
15,85	26,100,000	12
15,90	10,400,000	2
15,95	770,000	1
16,00	135,374,000	25
16,05	104,980,000	5
16,10	26,020,000	12
16,20	4,500,000	1
16,25	30,000,000	4
16,30	12,500,000	7
16,35	2,000,000	1
16,50	44,033,000	13
16,55	28,595,000	10
16,60	20,000,000	3
16,65	14,750,000	12
16,70	24,155,000	5
16,75	45,069,000	7
16,80	38,535,000	32
16,85	26,700,000	16
16,90	40,000,000	50
16,95	3,222,000	5
17,00	146,778,000	18
17,05	100,000,000	22
17,10	98,095,000	32
17,15	148,000,000	37
17,20	143,064,000	58
17,25	99,910,000	27
17,30	114,783,000	47
17,35	40,000,000	24
17,40	35,000,000	12
17,45	134,965,000	32
17,50	281,495,000	79
17,55	621,521,000	157
17,60	428,481,000	65
17,65	60,000,000	4
17,70	14,243,000	4
TOPLAM		3,455,266,000 933

