

10/03/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
10/03/2021	11/03/2021	1	17,05	17,00	18,43	18,35	17,13	0,005	2,746,226,000	893
10/03/2021	12/03/2021	2	17,20	17,20	17,30	17,30	17,21		4,708,000	4
10/03/2021	15/03/2021	5	17,25	17,25	17,60	17,60	17,45		16,611,000	3
10/03/2021	17/03/2021	7	17,50	17,50	17,60	17,60	17,58		33,000,000	6
10/03/2021	18/03/2021	8	17,50	17,50	17,65	17,65	17,55		27,400,000	4
10/03/2021	19/03/2021	9	17,40	17,40	17,65	17,65	17,58		25,846,000	5
10/03/2021	22/03/2021	12	17,60	17,60	17,60	17,60	17,60		30,000,000	3
10/03/2021	23/03/2021	13	17,60	17,60	17,65	17,65	17,61		34,000,000	6
10/03/2021	24/03/2021	14	17,70	17,70	17,70	17,70	17,63		62,593,000	11
10/03/2021	25/03/2021	15	17,60	17,60	17,70	17,70	17,64		49,165,000	7
10/03/2021	26/03/2021	16	17,70	17,60	17,80	17,80	17,71		35,000,000	3
10/03/2021	30/03/2021	20	17,80	17,70	17,80	17,70	17,77		12,919,000	7
10/03/2021	31/03/2021	21	17,70	17,70	17,70	17,70	17,70		10,000,000	2
10/03/2021	01/04/2021	22	17,80	17,75	17,80	17,75	17,77		15,000,000	2
10/03/2021	05/04/2021	26	17,70	17,70	17,70	17,70	17,70		150,000	1
10/03/2021	09/04/2021	30	17,80	17,80	17,80	17,80	17,80		20,253,000	4
10/03/2021	12/04/2021	33	18,00	17,90	18,75	18,75	18,06		91,574,000	11
10/03/2021	20/04/2021	41	18,00	17,85	18,00	18,00	18,00		90,267,000	12
10/03/2021	21/04/2021	42	18,00	18,00	18,00	18,00	18,00		20,000,000	1
10/03/2021	29/04/2021	50	18,00	18,00	18,00	18,00	18,00		5,000,000	1
10/03/2021	10/05/2021	61	18,50	18,50	18,50	18,50	18,50		4,670,000	1
10/03/2021	08/06/2021	90	18,50	18,50	18,50	18,50	18,50		7,400,000	2
10/03/2021	09/09/2021	183	19,00	19,00	19,00	19,00	19,00		12,908,000	3
GENEL TOPLAM									3,354,696,000	992

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	O/N	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11/03/2021	1	3,190,271,000	17,00	34,833,000	27
12/03/2021	2	658,307,000	17,05	358,336,000	137
15/03/2021	5	489,737,000	17,10	555,687,000	124
16/03/2021	6	622,515,000	17,15	653,127,000	195
17/03/2021	7	410,523,000	17,20	331,150,000	155
18/03/2021	8	500,817,000	17,25	296,195,000	106
19/03/2021	9	169,750,000	17,30	249,291,000	71
22/03/2021	12	298,033,000	17,35	112,916,000	36
23/03/2021	13	258,161,000	17,40	59,235,000	19
24/03/2021	14	422,183,000	17,50	14,588,000	4
25/03/2021	15	488,538,000	17,60	20,500,000	4
26/03/2021	16	200,572,000	17,65	7,169,000	2
29/03/2021	19	199,302,000	17,70	10,000,000	1
30/03/2021	20	111,810,000	17,75	15,000,000	2
31/03/2021	21	76,873,000	17,80	6,374,000	4
01/04/2021	22	357,173,000	18,35	18,893,000	3
02/04/2021	23	85,036,000	18,45	3,132,000	3
05/04/2021	26	105,086,000			
06/04/2021	27	433,350,000			
07/04/2021	28	211,150,000			
08/04/2021	29	52,622,000			
09/04/2021	30	192,900,000			
12/04/2021	33	226,215,000			
13/04/2021	34	48,050,000			
14/04/2021	35	142,071,000			
15/04/2021	36	28,000,000			
16/04/2021	37	49,940,000			
18/04/2021	40	141,067,000			
20/04/2021	41	133,163,000			
21/04/2021	42	49,500,000			
22/04/2021	43	26,600,000			
26/04/2021	47	102,621,000			
27/04/2021	48	35,684,000			
28/04/2021	49	5,000,000			
29/04/2021	50	11,349,000			
03/05/2021	54	26,176,000			
04/05/2021	55	34,800,000			
05/05/2021	56	27,021,000			
06/05/2021	57	30,000,000			
07/05/2021	58	19,930,000			
10/05/2021	61	49,470,000			
11/05/2021	62	61,888,000			
12/05/2021	63	15,000,000			
17/05/2021	68	93,122,000			
18/05/2021	69	61,885,000			
20/05/2021	71	103,197,000			
21/05/2021	72	53,000,000			
24/05/2021	75	89,366,000			
25/05/2021	76	30,150,000			
27/05/2021	78	20,392,000			
28/05/2021	79	11,220,000			
31/05/2021	82	81,295,000			
01/06/2021	83	31,325,000			
02/06/2021	84	14,820,000			
03/06/2021	85	17,619,000			
07/06/2021	89	65,880,000			
08/06/2021	90	7,400,000			
09/06/2021	91	6,262,000			
10/06/2021	92	23,361,000			
11/06/2021	93	600,000			
14/06/2021	96	20,313,000			
16/06/2021	98	15,100,000			
17/06/2021	99	10,425,000			
18/06/2021	100	27,000,000			
21/06/2021	103	10,000,000			
22/06/2021	104	35,070,000			
23/06/2021	105	11,950,000			
24/06/2021	106	2,900,000			
28/06/2021	110	49,000,000			
30/06/2021	112	90,500,000			
01/07/2021	113	20,000,000			
02/07/2021	114	50,000,000			
05/07/2021	117	30,500,000			
06/07/2021	118	5,000,000			
07/07/2021	119	15,850,000			
09/07/2021	121	27,638,000			
12/07/2021	124	37,000,000			
13/07/2021	125	15,000,000			
16/07/2021	128	35,000,000			
19/07/2021	131	94,500,000			
26/07/2021	138	53,560,000			
27/07/2021	139	31,050,000			
29/07/2021	141	2,100,000			
02/08/2021	145	31,000,000			
03/08/2021	146	3,000,000			
08/08/2021	152	3,000,000			
11/08/2021	154	40,500,000			
16/08/2021	159	15,000,000			
23/08/2021	166	6,600,000			
24/08/2021	167	3,300,000			
25/08/2021	168	10,000,000			
26/08/2021	169	4,675,000			
31/08/2021	174	86,148,000			
01/09/2021	175	29,465,000			
02/09/2021	176	4,256,000			
06/09/2021	180	7,600,000			
07/09/2021	181	10,975,000			
09/09/2021	183	12,908,000			
GENEL TOPLAM		13,010,541,000			

