

16/03/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
16/03/2021	17/03/2021	1	17,10	15,60	17,50	16,50	16,85	-0,018	3,080,470,000	933
16/03/2021	18/03/2021	2	17,25	17,25	17,25	17,25	17,25		837,000	2
16/03/2021	19/03/2021	3	17,35	17,25	17,35	17,25	17,28		64,565,000	9
16/03/2021	22/03/2021	6	17,50	17,50	17,50	17,50	17,50		2,575,000	4
16/03/2021	24/03/2021	8	17,70	17,60	17,70	17,60	17,67		15,500,000	3
16/03/2021	25/03/2021	9	17,70	17,60	17,70	17,70	17,69		65,485,000	8
16/03/2021	26/03/2021	10	17,50	17,50	17,55	17,55	17,54		1,300,000	2
16/03/2021	31/03/2021	15	17,80	17,80	17,80	17,80	17,80		10,000,000	1
16/03/2021	01/04/2021	16	17,90	17,80	17,90	17,80	17,84		35,000,000	3
16/03/2021	15/04/2021	30	18,30	18,30	18,30	18,30	18,30		5,160,000	2
16/03/2021	19/04/2021	34	18,00	18,00	18,00	18,00	18,00		5,299,000	7
16/03/2021	20/04/2021	35	18,25	18,25	18,25	18,25	18,25		72,868,000	6
16/03/2021	21/04/2021	36	18,50	18,25	18,50	18,25	18,27		57,164,000	22
16/03/2021	22/04/2021	37	18,50	18,25	18,50	18,50	18,43		85,000,000	7
16/03/2021	27/04/2021	42	18,50	18,25	18,50	18,30	18,32		44,975,000	4
16/03/2021	03/05/2021	48	18,50	18,40	18,60	18,40	18,49		61,400,000	9
16/03/2021	14/06/2021	90	18,90	18,30	18,90	18,30	18,75		9,765,000	5
16/03/2021	14/09/2021	182	18,75	18,75	19,15	19,15	18,80		8,813,000	2
GENEL TOPLAM									3,626,176,000	1029

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/03/2021	1	3,400,993,000
18/03/2021	2	603,704,000
19/03/2021	3	817,046,000
22/03/2021	6	438,211,000
23/03/2021	7	365,211,000
24/03/2021	8	443,184,000
25/03/2021	9	615,407,000
26/03/2021	10	231,998,000
29/03/2021	13	199,314,000
30/03/2021	14	112,010,000
31/03/2021	15	89,873,000
01/04/2021	16	395,211,000
02/04/2021	17	111,086,000
05/04/2021	20	105,496,000
06/04/2021	21	433,350,000
07/04/2021	22	211,150,000
08/04/2021	23	66,293,000
09/04/2021	24	202,900,000
12/04/2021	27	269,673,000
13/04/2021	28	113,535,000
14/04/2021	29	142,071,000
15/04/2021	30	38,160,000
16/04/2021	31	59,965,000
19/04/2021	34	188,279,000
20/04/2021	35	312,122,000
21/04/2021	36	254,053,000
22/04/2021	37	254,796,000
26/04/2021	41	215,849,000
27/04/2021	42	80,659,000
28/04/2021	43	5,000,000
29/04/2021	44	11,349,000
03/05/2021	48	92,576,000
04/05/2021	49	34,800,000
05/05/2021	50	27,021,000
06/05/2021	51	30,000,000
07/05/2021	52	19,930,000
10/05/2021	55	49,470,000
11/05/2021	56	61,888,000
12/05/2021	57	15,000,000
17/05/2021	62	93,122,000
18/05/2021	63	61,885,000
20/05/2021	65	103,197,000
21/05/2021	66	53,000,000
24/05/2021	69	89,366,000
25/05/2021	70	30,150,000
27/05/2021	72	20,392,000
28/05/2021	73	11,220,000
31/05/2021	76	81,295,000
01/06/2021	77	31,925,000
02/06/2021	78	14,820,000
03/06/2021	79	17,519,000
07/06/2021	83	65,880,000
08/06/2021	84	7,400,000
09/06/2021	85	52,426,000
10/06/2021	86	23,351,000
11/06/2021	87	600,000
14/06/2021	90	36,678,000
16/06/2021	92	15,100,000
17/06/2021	93	10,425,000
18/06/2021	94	27,000,000
21/06/2021	97	10,000,000
22/06/2021	98	35,070,000
23/06/2021	99	11,950,000
24/06/2021	100	2,300,000
28/06/2021	104	49,000,000
30/06/2021	106	90,500,000
01/07/2021	107	20,000,000
02/07/2021	108	50,000,000
05/07/2021	111	30,500,000
06/07/2021	112	5,000,000
07/07/2021	113	15,850,000
09/07/2021	115	27,638,000
12/07/2021	118	37,000,000
13/07/2021	119	15,000,000
16/07/2021	122	35,000,000
19/07/2021	125	94,500,000
26/07/2021	132	53,560,000
27/07/2021	133	31,050,000
29/07/2021	135	2,100,000
02/08/2021	139	31,000,000
03/08/2021	140	3,000,000
09/08/2021	146	3,000,000
11/08/2021	148	40,500,000
16/08/2021	153	15,000,000
23/08/2021	160	8,600,000
24/08/2021	161	3,300,000
25/08/2021	162	10,000,000
26/08/2021	163	4,675,000
31/08/2021	168	86,148,000
01/09/2021	169	29,465,000
02/09/2021	170	4,256,000
06/09/2021	174	7,600,000
07/09/2021	175	10,975,000
09/09/2021	177	16,145,000
10/09/2021	178	850,000
14/09/2021	182	8,813,000
GENEL TOPLAM		12,954,839,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM	TOPLAM (TL) İŞLEM SAYISI
15,60	29,941,000	5
15,65	46,544,000	14
15,70	14,000,000	2
15,75	141,378,000	23
15,80	113,200,000	29
15,85	5,000,000	4
15,90	11,700,000	4
16,00	72,247,000	14
16,05	7,000,000	1
16,15	10,000,000	1
16,25	25,000,000	2
16,30	31,451,000	3
16,35	25,000,000	9
16,40	38,853,000	16
16,50	32,647,000	3
16,55	35,000,000	16
16,60	8,100,000	8
16,65	12,500,000	2
16,70	28,600,000	9
16,75	42,900,000	24
16,80	84,116,000	87
16,85	129,200,000	66
16,90	210,397,000	81
16,95	73,200,000	11
17,00	117,980,000	27
17,05	212,200,000	83
17,10	274,762,000	94
17,15	464,168,000	129
17,20	619,683,000	128
17,25	148,727,000	24
17,30	1,500,000	1
17,40	5,000,000	1
17,45	5,000,000	1
17,50	3,476,000	1
TOPLAM	3,080,470,000	933

