

02/04/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
02/04/2021	05/04/2021	3	18.75	17.75	19.20	19.00	18.77	0.002	3,326,540.000	986
02/04/2021	06/04/2021	4	18.90	18.90	18.90	18.90	18.90		843.000	1
02/04/2021	09/04/2021	7	18.60	18.60	19.10	19.10	19.10		50,520.000	5
02/04/2021	12/04/2021	10	18.70	18.70	19.40	19.00	19.05		41,593.000	15
02/04/2021	14/04/2021	12	19.50	18.80	19.50	19.00	19.40		59,803.000	8
02/04/2021	15/04/2021	13	19.00	19.00	19.00	19.00	19.00		16.000	1
02/04/2021	19/04/2021	17	19.00	19.00	19.00	19.00	19.00		590.000	1
02/04/2021	04/05/2021	32	19.00	19.00	19.00	19.00	19.00		745.000	1
02/04/2021	07/05/2021	35	19.00	19.00	19.25	19.25	19.13		26,342.000	11
02/04/2021	10/05/2021	38	19.30	19.30	19.30	19.30	19.30		12,530.000	1
02/04/2021	17/05/2021	45	19.40	19.40	19.40	19.40	19.40		10,000.000	1
02/04/2021	26/05/2021	54	19.25	19.25	19.25	19.25	19.25		2,650.000	1
02/04/2021	03/06/2021	62	19.50	19.50	19.50	19.50	19.50		2,000.000	1
02/04/2021	28/06/2021	87	19.50	19.50	19.50	19.50	19.50		40,000.000	2
02/04/2021	01/07/2021	90	19.50	19.50	19.50	19.50	19.50		8,000.000	1
02/04/2021	02/07/2021	91	19.50	19.50	19.50	19.50	19.50		29,696.000	2
GENEL TOPLAM									3,621,868.000	1038

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	ON %	TOPLAM TUTAR (TL)	İŞLEM SAYISI
05/04/2021	3	3,607,762.000	17.75	12,273.000	5
06/04/2021	4	565,342.000	17.80	56,620.000	17
07/04/2021	5	396,547.000	17.85	7,000.000	4
08/04/2021	6	132,087.000	17.90	9,995.000	4
09/04/2021	7	505,198.000	18.00	78,888.000	26
12/04/2021	10	464,817.000	18.05	60,106.000	18
13/04/2021	11	254,185.000	18.10	21,000.000	2
14/04/2021	12	350,506.000	18.15	8,536.000	3
15/04/2021	13	106,503.000	18.20	3,000.000	1
16/04/2021	14	156,317.000	18.25	31,205.000	2
19/04/2021	17	339,041.000	18.30	10,000.000	1
20/04/2021	18	429,528.000	18.35	5,000.000	1
21/04/2021	19	321,313.000	18.40	50.000	1
22/04/2021	20	478,758.000	18.45	24,950.000	4
26/04/2021	24	514,093.000	18.50	40,324.000	6
27/04/2021	25	214,573.000	18.55	49,258.000	36
29/04/2021	26	175,202.000	18.60	116,983.000	25
29/04/2021	27	224,490.000	18.70	46,035.000	6
03/05/2021	31	421,094.000	18.75	100,294.000	14
04/05/2021	32	217,100.000	18.80	264,300.000	59
05/05/2021	33	203,052.000	18.85	1,067,692.000	351
06/05/2021	34	100,350.000	18.90	924,039.000	274
07/05/2021	35	49,140.000	18.95	213,823.000	86
10/05/2021	38	62,000.000	19.00	166,206.000	38
11/05/2021	39	61,888.000	19.20	8,963.000	2
12/05/2021	40	85,482.000			
17/05/2021	45	103,122.000			
18/05/2021	46	135,685.000			
20/05/2021	48	120,154.000			
21/05/2021	49	73,000.000			
24/05/2021	52	109,366.000			
25/05/2021	53	81,889.000			
26/05/2021	54	40,425.000			
27/05/2021	55	20,392.000			
28/05/2021	56	50,655.000			
31/05/2021	59	81,295.000			
01/06/2021	60	107,433.000			
02/06/2021	61	39,820.000			
03/06/2021	62	29,619.000			
07/06/2021	66	65,880.000			
08/06/2021	67	7,400.000			
09/06/2021	68	52,426.000			
10/06/2021	69	23,361.000			
11/06/2021	70	600.000			
14/06/2021	73	36,678.000			
16/06/2021	75	16,830.000			
17/06/2021	76	36,865.000			
18/06/2021	77	27,000.000			
21/06/2021	80	60,000.000			
22/06/2021	81	35,232.000			
23/06/2021	82	11,950.000			
24/06/2021	83	14,301.000			
28/06/2021	87	169,519.000			
29/06/2021	88	16,991.000			
30/06/2021	89	90,500.000			
01/07/2021	90	28,000.000			
02/07/2021	91	89,696.000			
05/07/2021	94	30,500.000			
06/07/2021	95	5,000.000			
07/07/2021	96	15,850.000			
09/07/2021	98	27,638.000			
12/07/2021	101	37,000.000			
13/07/2021	102	15,000.000			
16/07/2021	105	35,000.000			
19/07/2021	108	94,500.000			
26/07/2021	115	53,560.000			
27/07/2021	116	31,050.000			
29/07/2021	118	2,100.000			
02/08/2021	122	31,000.000			
03/08/2021	123	3,000.000			
09/08/2021	129	3,000.000			
11/08/2021	131	40,500.000			
16/08/2021	136	15,000.000			
23/08/2021	143	8,600.000			
24/08/2021	144	3,300.000			
25/08/2021	145	10,000.000			
26/08/2021	146	4,675.000			
31/08/2021	151	86,148.000			
01/09/2021	152	29,465.000			
02/09/2021	153	4,256.000			
06/09/2021	157	7,600.000			
07/09/2021	158	10,975.000			
09/09/2021	160	16,145.000			
10/09/2021	161	850.000			
14/09/2021	165	8,613.000			
17/09/2021	168	24,500.000			
20/09/2021	171	80,121.000			
22/09/2021	173	30,500.000			
23/09/2021	174	15,000.000			
24/09/2021	175	20,000.000			
27/09/2021	178	31,800.000			
28/09/2021	179	60,000.000			
29/09/2021	180	86,500.000			
30/09/2021	181	10,000.000			
GENEL TOPLAM		13,252,307.000			

