

07/04/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
07/04/2021	08/04/2021	1	18.95	18.25	19.15	18.25	18.98	0.002	2,839,597,000	931
07/04/2021	09/04/2021	2	19.20	18.80	19.20	18.80	19.17		2,191,000	3
07/04/2021	12/04/2021	5	19.30	19.30	19.30	19.30	19.30		7,000,000	3
07/04/2021	13/04/2021	6	19.15	19.15	19.15	19.15	19.15		2,000,000	1
07/04/2021	14/04/2021	7	19.20	19.00	19.20	19.15	19.15		10,437,000	6
07/04/2021	15/04/2021	8	19.40	19.00	19.40	19.05	19.38		82,909,000	8
07/04/2021	16/04/2021	9	19.40	19.25	19.40	19.25	19.38		62,000,000	6
07/04/2021	26/04/2021	19	19.35	19.35	19.35	19.35	19.35		10,000,000	1
07/04/2021	03/05/2021	26	19.30	19.30	19.30	19.30	19.30		30,000,000	3
07/04/2021	07/05/2021	30	19.30	19.30	19.30	19.30	19.30		95,361,000	7
07/04/2021	11/05/2021	34	19.25	19.25	19.25	19.25	19.25		6,447,000	6
07/04/2021	17/05/2021	40	19.50	19.50	19.50	19.50	19.50		5,000,000	1
07/04/2021	25/05/2021	48	19.50	19.25	19.50	19.25	19.50		10,130,000	5
07/04/2021	07/06/2021	61	19.50	19.50	19.50	19.50	19.50		13,500,000	2
07/04/2021	06/10/2021	182	19.50	19.50	19.50	19.50	19.50		60,643,000	7
GENEL TOPLAM									3,237,215,000	990

VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
08/04/2021	1	2,972,529,000
09/04/2021	2	532,804,000
12/04/2021	5	574,227,000
13/04/2021	6	432,019,000
14/04/2021	7	543,052,000
15/04/2021	8	277,977,000
16/04/2021	9	251,759,000
19/04/2021	12	349,554,000
20/04/2021	13	439,528,000
21/04/2021	14	331,613,000
22/04/2021	15	489,768,000
26/04/2021	19	524,963,000
27/04/2021	20	259,472,000
28/04/2021	21	195,202,000
29/04/2021	22	224,490,000
03/05/2021	26	471,094,000
04/05/2021	27	217,250,000
05/05/2021	28	203,052,000
06/05/2021	29	110,350,000
07/05/2021	30	187,541,000
10/05/2021	33	155,452,000
11/05/2021	34	85,565,000
12/05/2021	35	85,482,000
17/05/2021	40	108,122,000
18/05/2021	41	144,285,000
20/05/2021	43	158,444,000
21/05/2021	44	73,026,000
24/05/2021	47	109,366,000
25/05/2021	48	130,118,000
26/05/2021	49	40,425,000
27/05/2021	50	20,382,000
28/05/2021	51	50,655,000
31/05/2021	54	81,295,000
01/06/2021	55	107,433,000
02/06/2021	56	39,820,000
03/06/2021	57	29,619,000
04/06/2021	58	42,500,000
07/06/2021	61	79,380,000
08/06/2021	62	18,896,000
09/06/2021	63	52,426,000
10/06/2021	64	23,361,000
11/06/2021	65	600,000
14/06/2021	68	36,678,000
16/06/2021	70	16,830,000
17/06/2021	71	36,865,000
18/06/2021	72	27,000,000
21/06/2021	75	90,000,000
22/06/2021	76	35,232,000
23/06/2021	77	11,950,000
24/06/2021	78	14,301,000
28/06/2021	82	169,519,000
29/06/2021	83	16,991,000
30/06/2021	84	90,500,000
01/07/2021	85	28,000,000
02/07/2021	86	89,696,000
05/07/2021	89	119,660,000
06/07/2021	90	5,000,000
07/07/2021	91	15,850,000
09/07/2021	93	27,638,000
12/07/2021	96	37,000,000
13/07/2021	97	15,000,000
16/07/2021	100	35,000,000
19/07/2021	103	94,500,000
26/07/2021	110	53,560,000
27/07/2021	111	31,050,000
29/07/2021	113	2,100,000
02/08/2021	117	31,000,000
03/08/2021	118	3,000,000
09/08/2021	124	3,000,000
11/08/2021	126	40,500,000
16/08/2021	131	15,000,000
23/08/2021	138	8,600,000
24/08/2021	139	3,300,000
25/08/2021	140	10,000,000
26/08/2021	141	4,675,000
31/08/2021	146	86,148,000
01/09/2021	147	29,465,000
02/09/2021	148	4,256,000
06/09/2021	152	7,600,000
07/09/2021	153	10,975,000
09/09/2021	155	16,145,000
10/09/2021	156	850,000
14/09/2021	160	8,813,000
17/09/2021	163	24,500,000
20/09/2021	166	80,121,000
22/09/2021	168	30,500,000
23/09/2021	169	15,000,000
24/09/2021	170	20,000,000
27/09/2021	173	31,800,000
28/09/2021	174	80,000,000
29/09/2021	175	86,500,000
30/09/2021	176	10,000,000
04/10/2021	180	19,605,000
05/10/2021	181	26,188,000
06/10/2021	182	60,643,000
GENEL TOPLAM		13,092,912,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.25	73,186,000	17
18.30	25,000,000	16
18.35	11,053,000	11
18.40	60,346,000	18
18.45	20,000,000	6
18.50	41,803,000	11
18.55	54,250,000	8
18.60	14,784,000	8
18.65	25,000,000	12
18.80	5,000,000	1
18.85	16,000,000	3
18.90	46,652,000	25
18.95	80,238,000	63
19.00	732,944,000	184
19.05	919,710,000	274
19.10	498,835,000	172
19.15	214,896,000	102
TOPLAM	2,839,597,000	931

