

20/04/2021 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	%				
20/04/2021	21/04/2021	1	19,00	18,25	19,75	18,25	18,87	0,001		2.467.855,000	874
20/04/2021	22/04/2021	2	18,90	18,90	18,90	18,90	18,90			851,000	1
20/04/2021	28/04/2021	6	19,20	19,20	19,20	19,20	19,20			65.522,000	5
20/04/2021	28/04/2021	8	19,30	19,25	19,30	19,30	19,28			66.015,000	6
20/04/2021	30/04/2021	10	19,25	19,25	19,25	19,25	19,25			40.100,000	2
20/04/2021	04/05/2021	14	19,30	19,30	19,40	19,30	19,40			40.990,000	12
20/04/2021	07/05/2021	17	19,30	19,30	19,30	19,30	19,30			10,000	1
20/04/2021	10/05/2021	20	19,30	19,30	19,30	19,30	19,30			22.500,000	3
20/04/2021	11/05/2021	21	19,30	19,30	19,40	19,30	19,36			25,000,000	5
20/04/2021	17/05/2021	27	19,40	19,40	19,40	19,40	19,40			1.000,000	1
20/04/2021	25/05/2021	35	19,30	19,30	19,30	19,30	19,30			13.038,000	5
20/04/2021	26/05/2021	36	19,40	19,30	19,40	19,30	19,35			46,000,000	13
20/04/2021	27/05/2021	37	19,30	19,30	19,40	19,30	19,33			35.250,000	4
20/04/2021	28/05/2021	38	19,30	19,30	19,40	19,40	19,32			12.200,000	3
20/04/2021	01/06/2021	42	19,30	19,30	19,30	19,30	19,30			53.309,000	6
20/04/2021	02/06/2021	43	19,40	19,30	19,40	19,30	19,31			78.000,000	4
20/04/2021	04/06/2021	45	19,40	19,30	19,40	19,30	19,37			35,000,000	4
20/04/2021	14/06/2021	55	19,45	19,45	19,45	19,45	19,45			3.850,000	1
20/04/2021	18/06/2021	59	19,40	19,40	19,40	19,40	19,40			7.000,000	9
20/04/2021	21/06/2021	62	19,45	19,45	19,45	19,45	19,45			10,000,000	1
20/04/2021	22/06/2021	63	19,40	19,30	19,40	19,30	19,35			21.000,000	5
20/04/2021	19/07/2021	90	19,40	19,40	19,40	19,40	19,40			1.017,000	2
20/04/2021	19/10/2021	182	19,50	19,50	19,50	19,50	19,50			10,000,000	1
GENEL TOPLAM										3.054.907,000	968

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
21/04/2021	1	3.026.862,000	18,25	13.662,000	6
22/04/2021	2	867.845,000	18,30	5,000,000	3
26/04/2021	6	863.317,000	18,50	10,000,000	5
27/04/2021	7	349.291,000	18,60	40.637,000	7
28/04/2021	8	383.632,000	18,65	99.794,000	24
29/04/2021	9	298.469,000	18,70	157.200,000	122
30/04/2021	10	86.941,000	18,75	225.490,000	90
03/05/2021	13	539.069,000	18,80	327.503,000	186
04/05/2021	14	314.716,000	18,85	329.883,000	107
05/05/2021	15	217.552,000	18,90	398.922,000	114
06/05/2021	16	120.350,000	18,95	234.070,000	92
07/05/2021	17	246.886,000	19,00	429.149,000	79
10/05/2021	20	288.276,000	19,05	139.821,000	22
11/05/2021	21	134.964,000	19,10	23.734,000	10
12/05/2021	22	85.482,000	19,15	26,000,000	4
17/05/2021	27	321.819,000	19,50	1,000,000	1
18/05/2021	28	296.142,000	19,65	5,000,000	1
20/05/2021	30	498.586,000	19,75	1,000,000	1
21/05/2021	31	313.883,000			
24/05/2021	34	244.951,000			
25/05/2021	35	238.577,000			
26/05/2021	36	206.428,000			
27/05/2021	37	160.853,000			
28/05/2021	38	63.334,000			
31/05/2021	41	81.295,000			
01/06/2021	42	181.742,000			
02/06/2021	43	119.820,000			
03/06/2021	44	45.087,000			
04/06/2021	45	142.768,000			
07/06/2021	48	79.380,000			
08/06/2021	49	18.698,000			
09/06/2021	50	52.426,000			
10/06/2021	51	23.361,000			
11/06/2021	52	5.600,000			
14/06/2021	55	45.158,000			
15/06/2021	56	10,000,000			
16/06/2021	57	16.830,000			
17/06/2021	58	36.865,000			
18/06/2021	59	54,000,000			
21/06/2021	62	132.219,000			
22/06/2021	63	56.232,000			
23/06/2021	64	11.950,000			
24/06/2021	65	14.301,000			
28/06/2021	69	169.519,000			
29/06/2021	70	16.991,000			
30/06/2021	71	90.500,000			
01/07/2021	72	28,000,000			
02/07/2021	73	89.696,000			
05/07/2021	76	119.660,000			
06/07/2021	77	5,000,000			
07/07/2021	78	15.850,000			
08/07/2021	80	27.638,000			
12/07/2021	83	42,000,000			
13/07/2021	84	15,000,000			
16/07/2021	87	106.742,000			
19/07/2021	90	96.473,000			
20/07/2021	97	53.560,000			
27/07/2021	98	31.050,000			
28/07/2021	100	2,100,000			
02/08/2021	104	31,000,000			
03/08/2021	105	3,000,000			
09/08/2021	111	3,000,000			
11/08/2021	113	40.500,000			
16/08/2021	118	15,000,000			
23/08/2021	125	8.600,000			
24/08/2021	126	3.300,000			
25/08/2021	127	10,000,000			
26/08/2021	128	4.675,000			
31/08/2021	133	86.148,000			
01/09/2021	134	29.465,000			
02/09/2021	135	4.256,000			
06/09/2021	139	7.600,000			
07/09/2021	140	10.975,000			
09/09/2021	142	16.145,000			
10/09/2021	143	850,000			
14/09/2021	147	8.813,000			
17/09/2021	150	24.500,000			
20/09/2021	153	80.121,000			
22/09/2021	155	30.500,000			
23/09/2021	156	15,000,000			
24/09/2021	157	20,000,000			
27/09/2021	160	31.800,000			
28/09/2021	161	80,000,000			
29/09/2021	162	86.500,000			
30/09/2021	163	10,000,000			
04/10/2021	167	19.656,000			
05/10/2021	168	26.188,000			
06/10/2021	169	60.643,000			
07/10/2021	170	39,000,000			
08/10/2021	171	7.900,000			
11/10/2021	174	76.500,000			
12/10/2021	175	15,000,000			
13/10/2021	176	20,000,000			
14/10/2021	177	54.500,000			
15/10/2021	178	35,000,000			
18/10/2021	181	31,000,000			
19/10/2021	182	10,000,000			
GENEL TOPLAM		13.353.038,000			

