

16/04/2021 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

ORAN (%)										AĞIRLIKLİ ORTALAMA	ORANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA						
16/04/2021	19/04/2021	3	19,05	18,05	19,25	19,25	18,83	0,011	1	2,648,451,000	914		
16/04/2021	20/04/2021	4	19,00	19,00	19,00	19,00	19,00		1	849,000	1		
16/04/2021	21/04/2021	5	19,15	19,20	19,20	19,15	19,16		2	660,000	2		
16/04/2021	22/04/2021	6	19,20	19,20	19,20	19,20	19,20		5	3,061,000	5		
16/04/2021	26/04/2021	10	19,30	19,20	19,30	19,25	19,28		13	88,073,000	13		
16/04/2021	27/04/2021	11	19,30	19,20	19,30	19,30	19,28		13	29,008,000	13		
16/04/2021	28/04/2021	12	19,30	19,20	19,30	19,20	19,28		6	27,718,000	6		
16/04/2021	29/04/2021	13	19,20	19,20	19,20	19,20	19,20		2	7,699,000	2		
16/04/2021	30/04/2021	14	19,20	19,20	19,20	19,20	19,20		5	1,841,000	5		
16/04/2021	03/05/2021	17	19,30	19,30	19,30	19,30	19,30		4	28,000,000	4		
16/04/2021	04/05/2021	18	19,25	19,25	19,25	19,25	19,25		1	375,000	1		
16/04/2021	06/05/2021	20	19,25	19,25	19,25	19,25	19,25		1	10,000,000	1		
16/04/2021	17/05/2021	31	19,35	19,35	19,35	19,35	19,35		1	2,216,000	1		
16/04/2021	18/05/2021	32	19,35	19,35	19,35	19,35	19,35		1	28,000,000	1		
16/04/2021	21/05/2021	35	19,35	19,35	19,35	19,35	19,35		10	22,697,000	10		
16/04/2021	24/05/2021	38	19,35	19,35	19,40	19,40	19,37		5	22,500,000	5		
16/04/2021	25/05/2021	39	19,30	19,30	19,30	19,30	19,30		1	10,000,000	1		
16/04/2021	27/05/2021	41	19,35	19,35	19,35	19,35	19,35		4	63,292,000	4		
16/04/2021	03/06/2021	48	19,40	19,40	19,40	19,40	19,40		2	13,000,000	2		
16/04/2021	04/06/2021	49	19,50	19,40	19,50	19,40	19,42		5	65,098,000	5		
16/04/2021	18/06/2021	83	19,40	19,40	19,40	19,40	19,40		1	20,000,000	1		
16/04/2021	16/07/2021	91	19,30	19,30	19,30	19,30	19,30		6	42,365,000	6		
16/04/2021	19/07/2021	94	19,40	19,40	19,40	19,40	19,40		1	556,000	1		
16/04/2021	15/10/2021	182	19,40	19,30	19,45	19,30	19,40		4	35,000,000	4		
GENEL TOPLAM										3,171,849,000	1008		

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM	TUTANAKTAKİ İŞLEM SAYISI
19/04/2021	3	3,188,038,000	18,05	15,685,000	2
20/04/2021	4	641,212,000	18,30	30,000,000	2
21/04/2021	5	556,262,000	18,35	55,476,000	6
22/04/2021	6	824,984,000	18,40	69,690,000	24
26/04/2021	10	734,050,000	18,45	29,120,000	14
27/04/2021	11	288,680,000	18,50	153,340,000	40
28/04/2021	12	288,373,000	18,55	101,000,000	56
29/04/2021	13	278,993,000	18,60	73,150,000	33
30/04/2021	14	46,841,000	18,65	31,711,000	5
03/05/2021	17	539,069,000	18,70	127,080,000	84
04/05/2021	18	274,628,000	18,75	194,980,000	103
05/05/2021	19	217,552,000	18,80	151,530,000	95
06/05/2021	20	120,350,000	18,85	267,208,000	127
07/05/2021	21	238,662,000	18,90	355,721,000	148
10/05/2021	24	155,452,000	18,95	169,490,000	40
11/05/2021	25	109,984,000	19,00	286,586,000	58
12/05/2021	26	85,482,000	19,05	365,794,000	36
17/05/2021	31	320,819,000	19,10	91,469,000	22
18/05/2021	32	296,142,000	19,15	42,794,000	9
20/05/2021	34	477,086,000	19,20	52,647,000	10
21/05/2021	35	313,883,000	19,25	3,591,000	1
24/05/2021	38	244,951,000			
25/05/2021	39	225,539,000			
26/05/2021	40	148,948,000			
27/05/2021	41	92,544,000			
28/05/2021	42	50,655,000			
31/05/2021	45	81,295,000			
01/06/2021	46	107,433,000			
02/06/2021	47	38,820,000			
03/06/2021	48	45,087,000			
04/06/2021	49	107,768,000			
07/06/2021	52	79,380,000			
08/06/2021	53	18,698,000			
09/06/2021	54	52,426,000			
10/06/2021	55	23,361,000			
11/06/2021	56	5,600,000			
14/06/2021	59	41,308,000			
15/06/2021	60	10,000,000			
16/06/2021	61	16,830,000			
17/06/2021	62	36,865,000			
18/06/2021	63	42,000,000			
21/06/2021	66	90,000,000			
22/06/2021	67	35,232,000			
23/06/2021	68	11,950,000			
24/06/2021	69	14,301,000			
28/06/2021	73	169,519,000			
29/06/2021	74	16,991,000			
30/06/2021	75	90,500,000			
01/07/2021	76	28,000,000			
02/07/2021	77	89,696,000			
05/07/2021	80	119,660,000			
06/07/2021	81	5,000,000			
07/07/2021	82	15,850,000			
08/07/2021	84	27,638,000			
12/07/2021	87	42,000,000			
13/07/2021	88	15,000,000			
16/07/2021	91	77,385,000			
19/07/2021	94	95,456,000			
20/07/2021	101	53,560,000			
27/07/2021	102	31,050,000			
28/07/2021	104	2,100,000			
02/08/2021	108	31,000,000			
03/08/2021	109	3,000,000			
09/08/2021	115	3,000,000			
11/08/2021	117	40,500,000			
16/08/2021	122	15,000,000			
23/08/2021	129	8,600,000			
24/08/2021	130	3,300,000			
25/08/2021	131	10,000,000			
26/08/2021	132	4,675,000			
31/08/2021	137	86,148,000			
01/09/2021	138	29,465,000			
02/09/2021	139	4,256,000			
06/09/2021	143	7,600,000			
07/09/2021	144	10,975,000			
09/09/2021	146	16,145,000			
10/09/2021	147	850,000			
14/09/2021	151	8,813,000			
17/09/2021	154	24,500,000			
20/09/2021	157	80,121,000			
22/09/2021	159	30,500,000			
23/09/2021	160	15,000,000			
24/09/2021	161	20,000,000			
27/09/2021	164	31,800,000			
28/09/2021	165	80,000,000			
29/09/2021	166	66,500,000			
30/09/2021	167	10,000,000			
04/10/2021	171	19,605,000			
05/10/2021	172	26,188,000			
06/10/2021	173	60,643,000			
07/10/2021	174	36,000,000			
08/10/2021	175	7,900,000			
11/10/2021	178	76,500,000			
12/10/2021	179	15,000,000			
13/10/2021	180	20,000,000			
14/10/2021	181	54,500,000			
15/10/2021	182	35,000,000			
GENEL TOPLAM		13,995,010,000			

