

18/01/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA				
18/01/2021	19/01/2021	1	16.95	15.65	17.00	15.80	16.41	-0.13	-0.13	2,819,609.000	829
18/01/2021	20/01/2021	2	16.90	16.80	16.85	16.80	16.85			36,647.000	8
18/01/2021	21/01/2021	3	16.70	16.70	17.00	17.00	16.84			10,620.000	2
18/01/2021	25/01/2021	7	17.35	17.00	17.45	17.35	17.35			65,109.000	14
18/01/2021	26/01/2021	8	17.35	17.35	17.35	17.35	17.35			94,527.000	17
18/01/2021	27/01/2021	9	17.35	17.35	17.35	17.35	17.35			4,560.000	3
18/01/2021	29/01/2021	11	17.50	17.40	17.50	17.40	17.48			17,491.000	6
18/01/2021	01/02/2021	14	17.50	17.40	17.50	17.40	17.50			46,006.000	6
18/01/2021	02/02/2021	15	17.50	17.40	17.50	17.40	17.50			48,115.000	11
18/01/2021	03/02/2021	16	17.50	17.40	17.50	17.50	17.50			66,254.000	12
18/01/2021	16/02/2021	29	17.90	17.90	17.90	17.90	17.90			50,000.000	4
18/01/2021	24/02/2021	37	17.70	17.70	17.70	17.70	17.70			424.000	6
18/01/2021	25/02/2021	38	18.00	17.70	18.00	17.70	17.88			99,647.000	15
18/01/2021	26/02/2021	39	17.90	17.90	17.90	17.80	17.88			31,000.000	6
18/01/2021	01/03/2021	42	17.75	17.75	18.00	18.00	17.78			44,601.000	2
18/01/2021	05/03/2021	46	18.00	18.00	18.00	18.00	18.00			2,728.000	1
18/01/2021	19/03/2021	60	18.00	18.00	18.55	18.55	18.35			995.000	3
18/01/2021	18/04/2021	51	18.75	18.65	18.75	18.65	18.69			38,000.000	6
18/01/2021	19/07/2021	182	20.00	19.25	20.00	19.50	19.53			45,000.000	6
GENEL TOPLAM										3,325,333.000	1089

VADELERİNE GÖRE TOPLAM İŞLEMLER			DİN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	İŞLEME GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
19/01/2021	1	3,462,495.000	15.65	7,856.000	1
20/01/2021	2	763,264.000	15.70	20,000.000	5
21/01/2021	3	566,826.000	15.75	117,044.000	24
22/01/2021	4	624,164.000	15.80	69,971.000	18
25/01/2021	7	625,597.000	15.85	41,536.000	9
26/01/2021	8	292,531.000	15.90	45,000.000	12
27/01/2021	9	347,075.000	15.95	20,000.000	7
28/01/2021	10	242,962.000	16.00	144,690.000	57
29/01/2021	11	214,600.000	16.05	152,835.000	54
01/02/2021	14	141,955.000	16.10	41,673.000	19
02/02/2021	15	114,503.000	16.15	109,754.000	38
03/02/2021	16	86,204.000	16.20	64,336.000	38
04/02/2021	17	229,231.000	16.25	112,896.000	61
05/02/2021	18	206,146.000	16.30	141,500.000	94
06/02/2021	21	240,579.000	16.35	127,000.000	73
09/02/2021	22	10,000.000	16.40	129,069.000	52
10/02/2021	23	148,273.000	16.45	37,885.000	6
11/02/2021	24	295,852.000	16.50	229,871.000	73
12/02/2021	25	170,084.000	16.55	124,037.000	62
15/02/2021	28	202,043.000	16.60	43,786.000	7
16/02/2021	29	139,880.000	16.65	131,237.000	49
17/02/2021	30	148,614.000	16.70	94,000.000	34
18/02/2021	31	286,758.000	16.75	410,955.000	65
19/02/2021	32	247,093.000	16.80	276,092.000	53
22/02/2021	35	306,827.000	16.85	61,850.000	6
23/02/2021	36	191,161.000	16.90	30,905.000	2
24/02/2021	37	207,285.000	16.95	22,350.000	7
25/02/2021	38	109,647.000	17.00	11,489.000	3
26/02/2021	39	31,000.000			
01/03/2021	42	102,090.000			
02/03/2021	43	120,977.000			
03/03/2021	44	45,331.000			
04/03/2021	45	39,000.000			
05/03/2021	46	7,978.000			
08/03/2021	49	31,923.000			
09/03/2021	50	48,344.000			
10/03/2021	51	41,166.000			
11/03/2021	52	28,730.000			
12/03/2021	53	19,172.000			
15/03/2021	56	98,643.000			
16/03/2021	57	140,908.000			
17/03/2021	58	91,866.000			
18/03/2021	59	55,259.000			
19/03/2021	60	995.000			
22/03/2021	63	10,323.000			
23/03/2021	64	38,293.000			
24/03/2021	65	10,000.000			
25/03/2021	66	58,500.000			
26/03/2021	67	11,033.000			
29/03/2021	70	14,597.000			
31/03/2021	72	10,000.000			
01/04/2021	73	43,800.000			
02/04/2021	74	22,000.000			
05/04/2021	77	55,196.000			
06/04/2021	78	59,015.000			
07/04/2021	79	15,000.000			
08/04/2021	80	47,822.000			
09/04/2021	81	7,000.000			
12/04/2021	84	45,992.000			
13/04/2021	85	17,000.000			
14/04/2021	86	46,000.000			
15/04/2021	87	25,000.000			
18/04/2021	91	38,000.000			
20/04/2021	92	10,000.000			
21/04/2021	93	5,000.000			
22/04/2021	94	15,000.000			
26/04/2021	98	10,000.000			
27/04/2021	99	979.000			
28/04/2021	100	5,000.000			
03/05/2021	105	17,587.000			
04/05/2021	106	29,850.000			
05/05/2021	107	25,779.000			
10/05/2021	112	2,800.000			
11/05/2021	113	51,888.000			
12/05/2021	114	15,000.000			
17/05/2021	119	40,846.000			
18/05/2021	120	31,885.000			
20/05/2021	122	103,197.000			
21/05/2021	123	53,000.000			
24/05/2021	126	50,891.000			
27/05/2021	129	20,000.000			
28/05/2021	130	11,220.000			
31/05/2021	133	68,600.000			
01/06/2021	134	5,006.000			
02/06/2021	135	10,515.000			
03/06/2021	136	10,000.000			
07/06/2021	140	35,840.000			
08/06/2021	142	6,262.000			
10/06/2021	143	23,361.000			
11/06/2021	144	600.000			
14/06/2021	147	20,313.000			
16/06/2021	149	15,100.000			
17/06/2021	150	10,425.000			
18/06/2021	151	27,000.000			
21/06/2021	154	10,000.000			
22/06/2021	155	35,070.000			
23/06/2021	156	11,850.000			
24/06/2021	157	2,300.000			
28/06/2021	161	49,000.000			
30/06/2021	163	90,500.000			
01/07/2021	164	20,000.000			
02/07/2021	165	50,000.000			
05/07/2021	168	30,500.000			
06/07/2021	169	5,000.000			
07/07/2021	170	15,850.000			
08/07/2021	172	27,638.000			
12/07/2021	175	37,000.000			
13/07/2021	176	15,000.000			
16/07/2021	179	5,000.000			
18/07/2021	182	45,000.000			
GENEL TOPLAM				13,385,462.000	

