

25/01/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİMİ %	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA				
25/01/2021	25/01/2021	1	16,90	16,50	17,75	17,45	17,29	-0,005		2.959.211,000	929
25/01/2021	29/01/2021	4	17,35	17,25	17,50	17,50	17,41			24.000,000	5
25/01/2021	01/02/2021	7	17,60	17,60	17,60	17,60	17,60			10.000,000	1
25/01/2021	02/02/2021	8	17,20	17,20	17,55	17,50	17,51			37.383,000	6
25/01/2021	03/02/2021	9	17,50	17,50	17,55	17,50	17,51			86.000,000	6
25/01/2021	05/02/2021	11	17,50	17,25	17,50	17,50	17,49			121.233,000	15
25/01/2021	08/02/2021	14	17,50	17,50	17,50	17,50	17,50			55.000,000	7
25/01/2021	12/02/2021	18	17,50	17,50	17,50	17,50	17,50			30.000,000	1
25/01/2021	16/02/2021	22	17,50	17,50	17,50	17,50	17,53			57.485,000	14
25/01/2021	22/02/2021	28	17,75	17,75	17,75	17,75	17,75			26.000,000	5
25/01/2021	26/02/2021	32	17,70	17,70	17,70	17,70	17,70			20.000,000	1
25/01/2021	03/03/2021	37	17,75	17,70	18,00	18,00	17,79			59.693,000	9
25/01/2021	04/03/2021	38	17,75	17,75	17,75	17,75	17,75			11.117,000	4
25/01/2021	05/03/2021	39	17,75	17,75	17,75	17,75	17,75			115.109,000	11
25/01/2021	17/03/2021	51	18,00	18,00	18,00	18,00	18,00			5.436,000	1
25/01/2021	26/03/2021	60	18,00	18,00	18,00	18,00	18,00			35.827,000	7
25/01/2021	29/03/2021	63	18,00	18,00	18,00	18,00	18,00			30.000,000	2
25/01/2021	26/04/2021	51	18,15	18,15	18,15	18,15	18,15			9.771,000	2
25/01/2021	27/04/2021	52	19,00	18,10	19,00	18,10	18,90			11.280,000	3
25/01/2021	26/07/2021	182	18,25	18,25	18,25	18,25	18,25			30.560,000	5
25/01/2021	27/07/2021	183	18,25	18,25	18,25	18,25	18,25			10.000,000	4
GENEL TOPLAM										3.790.105,000	1608

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI	
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	TOPLAM	İŞLEM SAYISI
25/01/2021	1	3.034.445,000	16,50	19.611,000
27/01/2021	2	532.501,000	16,55	6.000,000
28/01/2021	3	518.032,000	16,60	5.000,000
29/01/2021	4	390.447,000	16,65	1.300,000
01/02/2021	7	228.093,000	16,90	6.212,000
02/02/2021	8	296.313,000	16,95	1.000,000
03/02/2021	9	287.327,000	17,00	23.000,000
04/02/2021	10	229.231,000	17,05	2.000,000
05/02/2021	11	372.396,000	17,10	104.588,000
08/02/2021	14	320.579,000	17,15	439.526,000
09/02/2021	15	88.119,000	17,20	451.404,000
10/02/2021	16	154.273,000	17,25	471.861,000
11/02/2021	17	317.802,000	17,30	271.968,000
12/02/2021	18	230.918,000	17,35	356.076,000
15/02/2021	21	203.043,000	17,40	245.395,000
16/02/2021	22	229.650,000	17,45	138.777,000
17/02/2021	23	158.614,000	17,50	346.883,000
18/02/2021	24	286.758,000	17,55	41.178,000
19/02/2021	25	353.699,000	17,60	2.632,000
22/02/2021	28	334.827,000	17,70	6.500,000
23/02/2021	29	245.639,000	17,75	18.500,000
24/02/2021	30	213.455,000	17,75	
25/02/2021	31	144.365,000		
26/02/2021	32	51.000,000		
01/03/2021	35	210.010,000		
02/03/2021	36	328.675,000		
03/03/2021	37	292.995,000		
04/03/2021	38	113.706,000		
05/03/2021	39	155.986,000		
08/03/2021	42	31.923,000		
09/03/2021	43	48.344,000		
10/03/2021	44	41.166,000		
11/03/2021	45	28.730,000		
12/03/2021	46	19.172,000		
15/03/2021	49	98.643,000		
16/03/2021	50	140.908,000		
17/03/2021	51	97.405,000		
18/03/2021	52	55.259,000		
19/03/2021	53	995,000		
22/03/2021	56	21.323,000		
23/03/2021	57	58.293,000		
24/03/2021	58	10.000,000		
25/03/2021	59	58.500,000		
26/03/2021	60	46.860,000		
29/03/2021	63	44.697,000		
31/03/2021	65	10.000,000		
01/04/2021	66	43.800,000		
02/04/2021	67	22.000,000		
05/04/2021	70	55.196,000		
06/04/2021	71	59.015,000		
07/04/2021	72	15.000,000		
08/04/2021	73	47.822,000		
09/04/2021	74	7.000,000		
12/04/2021	77	45.992,000		
13/04/2021	78	17.000,000		
14/04/2021	79	46.000,000		
15/04/2021	80	25.000,000		
19/04/2021	84	73.848,000		
20/04/2021	85	36.576,000		
21/04/2021	86	29.500,000		
22/04/2021	87	26.600,000		
26/04/2021	91	18.771,000		
27/04/2021	92	12.259,000		
28/04/2021	93	5.000,000		
03/05/2021	98	17.587,000		
04/05/2021	99	29.850,000		
05/05/2021	100	25.779,000		
10/05/2021	105	2.800,000		
11/05/2021	106	51.888,000		
12/05/2021	107	15.000,000		
17/05/2021	112	40.846,000		
18/05/2021	113	31.885,000		
20/05/2021	115	103.197,000		
21/05/2021	116	53.000,000		
24/05/2021	119	50.891,000		
27/05/2021	122	20.000,000		
28/05/2021	123	11.220,000		
31/05/2021	126	68.600,000		
01/06/2021	127	5.006,000		
02/06/2021	128	10.515,000		
03/06/2021	129	10.000,000		
07/06/2021	133	35.840,000		
09/06/2021	135	6.262,000		
10/06/2021	136	23.361,000		
11/06/2021	137	600,000		
14/06/2021	140	20.313,000		
16/06/2021	142	15.100,000		
17/06/2021	143	10.425,000		
18/06/2021	144	27.000,000		
21/06/2021	147	10.000,000		
22/06/2021	148	35.070,000		
23/06/2021	149	11.950,000		
24/06/2021	150	2.300,000		
28/06/2021	154	49.000,000		
30/06/2021	156	90.500,000		
01/07/2021	157	20.000,000		
02/07/2021	158	50.000,000		
05/07/2021	161	30.500,000		
06/07/2021	162	5.000,000		
07/07/2021	163	15.850,000		
09/07/2021	165	27.638,000		
12/07/2021	168	37.000,000		
13/07/2021	169	15.000,000		
16/07/2021	172	35.000,000		
19/07/2021	175	94.500,000		
20/07/2021	182	48.560,000		
27/07/2021	183	10.000,000		
GENEL TOPLAM			13.272.428,000	

