

27/01/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

ORAN (%)							AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMI (TL)	İŞLEM SAYISI	
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
27/01/2021	28/01/2021	1	17,00	16,65	17,75	17,25	17,07	0,001	2.843.328,000	916
27/01/2021	29/01/2021	2	17,25	17,25	17,25	17,25	17,25		48.685,000	7
27/01/2021	01/02/2021	5	17,30	17,30	17,40	17,40	17,35		10,000,000	2
27/01/2021	03/02/2021	7	17,40	17,30	17,40	17,40	17,34		35.391,000	11
27/01/2021	04/02/2021	8	17,40	17,30	17,50	17,40	17,41		208.804,000	27
27/01/2021	05/02/2021	9	17,40	17,30	17,40	17,35	17,37		75.412,000	5
27/01/2021	11/02/2021	15	17,40	17,40	17,40	17,40	17,40		3.483,000	2
27/01/2021	17/02/2021	21	17,50	17,50	17,50	17,50	17,50		10,000,000	1
27/01/2021	22/02/2021	26	17,60	17,60	17,60	17,60	17,60		5.618,000	1
27/01/2021	02/03/2021	34	17,50	17,50	17,50	17,50	17,50		382,000	1
27/01/2021	04/03/2021	36	18,00	17,50	18,00	17,70	17,83		20,000,000	5
27/01/2021	08/03/2021	41	17,70	17,70	17,70	17,70	17,70		15,000,000	3
27/01/2021	10/03/2021	42	17,65	17,65	17,65	17,65	17,65		167.302,000	21
27/01/2021	29/04/2021	52	18,00	18,00	18,00	18,00	18,00		849,000	1
GENEL TOPLAM									3.444.114,000	1003

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
28/01/2021	1	3.387.573,000	16,65	22.451,000	11
29/01/2021	2	454.132,000	16,70	21.760,000	3
01/02/2021	5	256.093,000	16,75	12.500,000	3
02/02/2021	6	346.313,000	16,80	15,000,000	6
03/02/2021	7	385.884,000	16,90	100,000,000	26
04/02/2021	8	604.097,000	16,95	412.252,000	168
05/02/2021	9	460.808,000	17,00	648.473,000	246
08/02/2021	12	341.079,000	17,05	348.704,000	179
09/02/2021	13	86.119,000	17,10	555.634,000	110
10/02/2021	14	174.273,000	17,15	356.865,000	99
11/02/2021	15	321.285,000	17,20	111.524,000	28
12/02/2021	16	230.918,000	17,25	40.415,000	17
15/02/2021	19	203.043,000	17,30	31.039,000	14
16/02/2021	20	249.160,000	17,35	31.732,000	7
17/02/2021	21	168.614,000	17,40	32.700,000	10
18/02/2021	22	286.758,000	17,45	69.091,000	6
19/02/2021	23	353.699,000	17,50	37,000,000	9
22/02/2021	26	349.445,000	17,60	20,000,000	5
23/02/2021	27	245.639,000	17,70	7.900,000	3
24/02/2021	28	213.455,000	17,75	11.328,000	4
25/02/2021	29	144.395,000			
26/02/2021	30	51,000,000			
01/03/2021	33	210,010,000			
02/03/2021	34	330,057,000			
03/03/2021	35	303,564,000			
04/03/2021	36	133,706,000			
05/03/2021	37	170,877,000			
08/03/2021	40	31,823,000			
09/03/2021	41	163,194,000			
10/03/2021	42	208,528,000			
11/03/2021	43	69,730,000			
12/03/2021	44	19,172,000			
15/03/2021	47	98,643,000			
16/03/2021	48	140,908,000			
17/03/2021	49	97,405,000			
18/03/2021	50	55,259,000			
19/03/2021	51	995,000			
22/03/2021	54	21,323,000			
23/03/2021	55	58,293,000			
24/03/2021	56	10,000,000			
25/03/2021	57	58,500,000			
26/03/2021	58	46,850,000			
29/03/2021	61	44,597,000			
31/03/2021	63	10,000,000			
01/04/2021	64	43,800,000			
02/04/2021	65	22,000,000			
05/04/2021	68	55,196,000			
06/04/2021	69	59,015,000			
07/04/2021	70	15,000,000			
08/04/2021	71	47,822,000			
09/04/2021	72	7,000,000			
12/04/2021	75	45,992,000			
13/04/2021	76	17,000,000			
14/04/2021	77	46,000,000			
15/04/2021	78	25,000,000			
19/04/2021	82	73,848,000			
20/04/2021	83	36,576,000			
21/04/2021	84	29,500,000			
22/04/2021	85	26,600,000			
26/04/2021	89	19,771,000			
27/04/2021	90	12,259,000			
28/04/2021	91	5,000,000			
29/04/2021	92	849,000			
03/05/2021	96	17,587,000			
04/05/2021	97	29,850,000			
05/05/2021	98	25,779,000			
10/05/2021	103	2,800,000			
11/05/2021	104	51,888,000			
12/05/2021	105	15,000,000			
17/05/2021	110	40,846,000			
31/05/2021	111	31,885,000			
20/05/2021	113	103,197,000			
21/05/2021	114	53,000,000			
24/05/2021	117	50,891,000			
27/05/2021	120	20,000,000			
28/05/2021	121	11,220,000			
31/05/2021	124	68,600,000			
01/06/2021	125	5,006,000			
02/06/2021	126	10,515,000			
03/06/2021	127	10,000,000			
07/06/2021	131	35,840,000			
09/06/2021	133	6,262,000			
10/06/2021	134	23,361,000			
11/06/2021	135	600,000			
14/06/2021	138	20,313,000			
16/06/2021	140	15,100,000			
17/06/2021	141	10,425,000			
18/06/2021	142	27,000,000			
21/06/2021	145	10,000,000			
22/06/2021	146	35,070,000			
23/06/2021	147	11,950,000			
24/06/2021	148	2,300,000			
28/06/2021	152	49,000,000			
30/06/2021	154	90,500,000			
01/07/2021	155	20,000,000			
02/07/2021	156	50,000,000			
05/07/2021	159	30,500,000			
06/07/2021	160	5,000,000			
07/07/2021	161	15,850,000			
09/07/2021	163	27,638,000			
12/07/2021	166	37,000,000			
13/07/2021	167	15,000,000			
16/07/2021	170	35,000,000			
19/07/2021	173	94,500,000			
26/07/2021	180	53,560,000			
27/07/2021	181	20,000,000			
GENEL TOPLAM		13.479.387,000			

