

10/02/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
10/02/2021	11/02/2021	1	17,05	16,00	17,20	16,15	16,30	-0,005	2,927,530,000	874
10/02/2021	12/02/2021	2	16,90	16,90	16,90	16,90	16,90		821,000	1
10/02/2021	15/02/2021	5	17,10	17,10	17,20	17,20	17,17		7,193,000	4
10/02/2021	17/02/2021	7	17,10	17,10	17,35	17,30	17,28		97,600,000	17
10/02/2021	18/02/2021	8	17,25	17,20	17,35	17,20	17,28		108,400,000	14
10/02/2021	19/02/2021	9	17,50	17,15	17,50	17,20	17,30		128,670,000	15
10/02/2021	01/03/2021	19	17,35	17,35	17,35	17,35	17,35		632,000	5
10/02/2021	02/03/2021	20	17,35	17,35	17,35	17,35	17,35		500,000	1
10/02/2021	03/03/2021	21	17,35	17,35	17,35	17,35	17,35		5,000,000	2
10/02/2021	11/03/2021	29	17,35	17,35	17,35	17,35	17,35		4,274,000	5
10/02/2021	19/03/2021	37	17,40	17,40	17,40	17,40	17,40		6,060,000	6
10/02/2021	22/03/2021	40	17,40	17,40	17,75	17,75	17,42		41,829,000	4
10/02/2021	01/04/2021	50	17,50	17,50	17,50	17,50	17,50		10,860,000	2
10/02/2021	12/04/2021	61	17,70	17,70	17,70	17,70	17,70		10,000,000	1
10/02/2021	11/05/2021	90	18,00	18,00	18,00	18,00	18,00		18,500,000	2
10/02/2021	11/08/2021	182	18,25	18,25	18,25	18,25	18,25			
GENEL TOPLAM									3,377,829,000	954

VADELERİNE GÖRE TOPLAM İŞLEMLER			ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11/02/2021	1	3,491,816,000	16,00	10,578,000	3
12/02/2021	2	491,645,000	16,05	5,167,000	6
15/02/2021	5	512,323,000	16,10	32,914,000	3
16/02/2021	6	586,101,000	16,15	7,912,000	2
17/02/2021	7	590,022,000	16,20	20,000,000	4
18/02/2021	8	586,165,000	16,30	20,000,000	2
19/02/2021	9	683,828,000	16,35	8,000,000	5
22/02/2021	12	365,846,000	16,40	5,000,000	2
23/02/2021	13	250,639,000	16,50	45,194,000	18
24/02/2021	14	223,455,000	16,60	36,942,000	8
25/02/2021	15	170,866,000	16,65	5,100,000	4
26/02/2021	16	61,000,000	16,70	4,771,000	1
01/03/2021	19	219,977,000	16,75	49,000,000	14
02/03/2021	20	330,557,000	16,80	65,000,000	7
03/03/2021	21	313,981,000	16,85	87,490,000	26
04/03/2021	22	153,706,000	16,90	127,915,000	25
05/03/2021	23	170,877,000	16,95	166,065,000	78
08/03/2021	26	31,923,000	17,00	613,207,000	198
09/03/2021	27	169,996,000	17,05	692,692,000	167
10/03/2021	28	349,376,000	17,10	647,723,000	212
11/03/2021	29	229,232,000	17,15	283,818,000	88
12/03/2021	30	261,701,000	17,20	2,801,000	1
15/03/2021	33	161,203,000			
16/03/2021	34	222,544,000			
17/03/2021	35	97,405,000			
18/03/2021	36	203,737,000			
19/03/2021	37	65,021,000			
22/03/2021	40	99,832,000			
23/03/2021	41	91,051,000			
24/03/2021	42	17,000,000			
25/03/2021	43	66,570,000			
26/03/2021	44	46,860,000			
29/03/2021	47	44,997,000			
30/03/2021	48	5,130,000			
31/03/2021	49	10,000,000			
01/04/2021	50	54,660,000			
02/04/2021	51	22,000,000			
05/04/2021	54	55,196,000			
06/04/2021	55	59,015,000			
07/04/2021	56	15,000,000			
08/04/2021	57	47,822,000			
09/04/2021	58	7,000,000			
12/04/2021	61	55,992,000			
13/04/2021	62	17,000,000			
14/04/2021	63	46,000,000			
15/04/2021	64	25,000,000			
19/04/2021	68	73,848,000			
20/04/2021	69	38,576,000			
21/04/2021	70	29,500,000			
22/04/2021	71	26,600,000			
26/04/2021	75	19,771,000			
27/04/2021	76	12,259,000			
28/04/2021	77	5,000,000			
29/04/2021	78	6,349,000			
03/05/2021	82	21,076,000			
04/05/2021	83	34,800,000			
05/05/2021	84	27,021,000			
07/05/2021	86	19,930,000			
10/05/2021	89	44,800,000			
11/05/2021	90	61,888,000			
12/05/2021	91	15,000,000			
17/05/2021	96	40,846,000			
18/05/2021	97	31,885,000			
20/05/2021	99	103,197,000			
21/05/2021	100	53,000,000			
24/05/2021	103	50,891,000			
27/05/2021	106	20,000,000			
28/05/2021	107	11,220,000			
31/05/2021	110	89,600,000			
01/06/2021	111	5,006,000			
02/06/2021	112	10,515,000			
03/06/2021	113	10,000,000			
07/06/2021	117	35,840,000			
09/06/2021	119	6,262,000			
10/06/2021	120	23,361,000			
11/06/2021	121	600,000			
14/06/2021	124	20,313,000			
16/06/2021	126	15,100,000			
17/06/2021	127	10,425,000			
18/06/2021	128	27,000,000			
21/06/2021	131	10,000,000			
22/06/2021	132	35,070,000			
23/06/2021	133	11,850,000			
24/06/2021	134	2,500,000			
28/06/2021	138	49,000,000			
30/06/2021	140	90,500,000			
01/07/2021	141	20,000,000			
02/07/2021	142	50,000,000			
05/07/2021	145	30,500,000			
06/07/2021	146	5,000,000			
07/07/2021	147	15,850,000			
09/07/2021	149	27,638,000			
12/07/2021	152	37,000,000			
13/07/2021	153	15,000,000			
16/07/2021	156	35,000,000			
19/07/2021	159	94,500,000			
26/07/2021	166	53,560,000			
27/07/2021	167	31,050,000			
29/07/2021	169	2,100,000			
02/08/2021	173	31,000,000			
03/08/2021	174	3,000,000			
09/08/2021	180	3,000,000			
11/08/2021	182	40,500,000			
GENEL TOPLAM		13,436,164,000			

