

09/04/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
09/04/2021	12/04/2021	3	19.05	18.95	19.55	19.50	19.09	0.007	2,754,017,000	926
09/04/2021	14/04/2021	5	19.05	19.05	19.05	19.05	19.05		50,000	1
09/04/2021	16/04/2021	7	19.40	19.00	19.50	19.50	19.38		43,574,000	12
09/04/2021	19/04/2021	10	19.40	19.30	19.40	19.30	19.37		51,000,000	10
09/04/2021	20/04/2021	11	19.40	19.25	19.40	19.25	19.31		76,620,000	9
09/04/2021	29/04/2021	20	19.25	19.25	19.25	19.25	19.25		1,744,000	3
09/04/2021	30/04/2021	21	19.25	19.25	19.40	19.40	19.39		10,000,000	3
09/04/2021	11/05/2021	32	19.30	19.30	19.30	19.30	19.30		20,000,000	2
09/04/2021	17/05/2021	38	19.40	19.40	19.50	19.50	19.43		68,895,000	17
09/04/2021	18/05/2021	39	19.40	19.40	19.40	19.40	19.40		25,000,000	1
09/04/2021	20/05/2021	41	19.40	19.40	19.40	19.40	19.40		45,000,000	3
09/04/2021	21/05/2021	42	19.40	19.40	19.45	19.40	19.41		56,000,000	8
09/04/2021	24/05/2021	45	19.40	19.40	19.40	19.40	19.40		34,250,000	5
09/04/2021	11/06/2021	63	19.75	19.75	19.75	19.75	19.75		5,000,000	1
09/04/2021	08/10/2021	182	19.95	19.60	19.95	19.60	19.73		7,900,000	2
GENEL TOPLAM									3,199,050,000	1003

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
12/04/2021	3	3,330,433,000
13/04/2021	4	440,058,000
14/04/2021	5	543,102,000
15/04/2021	6	309,977,000
16/04/2021	7	353,341,000
19/04/2021	10	420,554,000
20/04/2021	11	536,148,000
21/04/2021	12	331,613,000
22/04/2021	13	493,087,000
26/04/2021	17	524,983,000
27/04/2021	18	259,472,000
28/04/2021	19	195,202,000
29/04/2021	20	227,584,000
30/04/2021	21	10,000,000
03/05/2021	24	471,094,000
04/05/2021	25	217,250,000
05/05/2021	26	203,052,000
06/05/2021	27	110,350,000
07/05/2021	28	187,541,000
10/05/2021	31	155,452,000
11/05/2021	32	105,665,000
12/05/2021	33	85,482,000
17/05/2021	38	194,017,000
18/05/2021	39	195,005,000
20/05/2021	41	218,444,000
21/05/2021	42	129,086,000
24/05/2021	45	143,616,000
25/05/2021	46	130,118,000
26/05/2021	47	40,425,000
27/05/2021	48	20,392,000
28/05/2021	49	50,855,000
31/05/2021	52	81,295,000
01/06/2021	53	107,433,000
02/06/2021	54	39,820,000
03/06/2021	55	29,619,000
04/06/2021	56	42,500,000
07/06/2021	59	79,380,000
08/06/2021	60	18,698,000
09/06/2021	61	52,426,000
10/06/2021	62	23,361,000
11/06/2021	63	5,600,000
14/06/2021	66	36,678,000
16/06/2021	68	16,830,000
17/06/2021	69	36,865,000
18/06/2021	70	27,000,000
21/06/2021	73	90,000,000
22/06/2021	74	35,232,000
23/06/2021	75	11,950,000
24/06/2021	76	14,301,000
28/06/2021	80	169,519,000
29/06/2021	81	16,961,000
30/06/2021	82	90,500,000
01/07/2021	83	28,000,000
02/07/2021	84	89,696,000
05/07/2021	87	119,660,000
06/07/2021	88	5,000,000
07/07/2021	89	15,850,000
09/07/2021	91	27,638,000
12/07/2021	94	37,000,000
13/07/2021	95	15,000,000
16/07/2021	98	35,000,000
19/07/2021	101	94,500,000
26/07/2021	108	53,560,000
27/07/2021	109	31,050,000
29/07/2021	111	2,100,000
02/08/2021	115	31,000,000
03/08/2021	116	3,000,000
09/08/2021	122	3,000,000
11/08/2021	124	40,500,000
16/08/2021	129	15,000,000
23/08/2021	136	8,600,000
24/08/2021	137	3,300,000
25/08/2021	138	10,000,000
26/08/2021	139	4,675,000
31/08/2021	144	86,148,000
01/09/2021	145	29,465,000
02/09/2021	146	4,256,000
06/09/2021	150	7,600,000
07/09/2021	151	10,975,000
09/09/2021	153	16,145,000
10/09/2021	154	850,000
14/09/2021	158	8,813,000
17/09/2021	161	24,500,000
20/09/2021	164	80,121,000
22/09/2021	166	30,500,000
23/09/2021	167	15,000,000
24/09/2021	168	20,000,000
27/09/2021	171	31,800,000
28/09/2021	172	80,000,000
29/09/2021	173	86,500,000
30/09/2021	174	10,000,000
04/10/2021	178	19,605,000
05/10/2021	179	26,188,000
06/10/2021	180	60,643,000
07/10/2021	181	39,000,000
08/10/2021	182	7,900,000
GENEL TOPLAM		13,028,314,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.95	106,007,000	60
19.00	598,144,000	236
19.05	980,141,000	315
19.10	563,538,000	148
19.15	174,798,000	65
19.20	101,447,000	26
19.25	41,740,000	12
19.30	47,597,000	17
19.35	9,022,000	8
19.40	17,561,000	13
19.45	7,000,000	5
19.50	85,187,000	15
19.55	21,835,000	6
TOPLAM		2,754,017,000
		926

