

27/04/2021 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
27/04/2021	28/04/2021	1	19,00	18,05	19,45	18,25	18,88		0,002	2.682.107,000	882
27/04/2021	29/04/2021	2	19,00	19,00	19,20	19,20	19,00			77.557,000	9
27/04/2021	30/04/2021	3	19,00	19,30	19,35	19,35	19,32			18.000,000	3
27/04/2021	03/05/2021	6	19,00	19,00	19,10	19,10	19,05			323,000	2
27/04/2021	04/05/2021	7	19,20	19,20	19,20	19,20	19,20			11.175,000	9
27/04/2021	05/05/2021	8	19,20	19,20	19,20	19,20	19,20			20.045,000	4
27/04/2021	06/05/2021	9	19,30	19,30	19,30	19,30	19,30			10.000,000	1
27/04/2021	07/05/2021	10	19,20	19,20	19,20	19,20	19,20			2.031,000	1
27/04/2021	10/05/2021	13	19,25	19,25	19,30	19,25	19,25			80.637,000	19
27/04/2021	18/05/2021	21	19,30	19,30	19,30	19,30	19,30			86.810,000	8
27/04/2021	24/05/2021	27	19,30	19,30	19,30	19,30	19,30			11.000,000	17
27/04/2021	27/05/2021	30	19,30	19,30	19,40	19,40	19,34			47.700,000	23
27/04/2021	03/06/2021	37	19,30	19,30	19,60	19,60	19,40			24.693,000	12
27/04/2021	04/06/2021	38	19,40	19,40	19,40	19,40	19,40			30,000,000	3
27/04/2021	07/06/2021	41	19,40	19,40	19,40	19,40	19,40			17.500,000	3
27/04/2021	08/06/2021	42	19,40	19,40	19,40	19,40	19,40			10.000,000	1
27/04/2021	15/06/2021	50	19,45	19,45	19,45	19,45	19,45			19.811,000	2
27/04/2021	18/06/2021	52	19,45	19,45	19,45	19,45	19,45			20,000,000	1
27/04/2021	26/07/2021	90	19,50	19,50	19,50	19,50	19,50			51.851,000	8
27/04/2021	26/10/2021	181	19,50	19,50	19,50	19,50	19,50			12.419,000	2
27/04/2021	26/10/2021	182	19,50	19,50	19,50	19,50	19,50			1.500,000	1
GENEL TOPLAM										3.235.199,000	1011

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN SAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	VADE	TOPLAM	İŞLEM SAYISI
28/04/2021	1	3.105.862,000	18,05	2.345,000	1
29/04/2021	2	430.203,000	18,15	50.480,000	3
30/04/2021	3	214.413,000	18,20	22.410,000	2
03/05/2021	6	556.224,000	18,25	74.580,000	171
04/05/2021	7	435.634,000	18,30	14,000,000	2
05/05/2021	8	237.597,000	18,35	7,000,000	3
06/05/2021	9	135.350,000	18,50	54.795,000	8
07/05/2021	10	283.910,000	18,60	10,000,000	6
10/05/2021	13	393.913,000	18,65	28,000,000	3
11/05/2021	14	134.964,000	18,70	1,000,000	1
12/05/2021	15	85.482,000	18,75	14.405,000	12
17/05/2021	20	321.819,000	18,80	185.025,000	54
18/05/2021	21	416.844,000	18,85	287.539,000	171
20/05/2021	23	616.957,000	18,90	337.509,000	133
21/05/2021	24	372.372,000	18,95	675.691,000	258
24/05/2021	27	255.951,000	19,00	738.372,000	153
25/05/2021	28	268.577,000	19,05	102.518,000	26
26/05/2021	29	247.865,000	19,10	69.356,000	32
27/05/2021	30	250.885,000	19,45	6,182,000	
28/05/2021	31	108.334,000			
31/05/2021	34	116.295,000			
01/06/2021	35	223.233,000			
02/06/2021	36	345.013,000			
03/06/2021	37	185.230,000			
04/06/2021	38	335.298,000			
07/06/2021	41	233.675,000			
08/06/2021	42	28.698,000			
09/06/2021	43	52.426,000			
10/06/2021	44	23.361,000			
11/06/2021	45	5.600,000			
14/06/2021	48	170.448,000			
15/06/2021	49	10,000,000			
16/06/2021	50	106.641,000			
17/06/2021	51	38.865,000			
18/06/2021	52	94,000,000			
21/06/2021	55	276.653,000			
22/06/2021	56	56.232,000			
23/06/2021	57	11.960,000			
24/06/2021	58	14.301,000			
28/06/2021	62	169.519,000			
29/06/2021	63	16.991,000			
30/06/2021	64	90.500,000			
01/07/2021	65	28,000,000			
02/07/2021	66	89.696,000			
05/07/2021	69	119.660,000			
06/07/2021	70	5,000,000			
07/07/2021	71	15.850,000			
08/07/2021	73	27.638,000			
12/07/2021	76	42,000,000			
13/07/2021	77	15,000,000			
16/07/2021	80	106.742,000			
19/07/2021	83	96.473,000			
20/07/2021	90	105.411,000			
27/07/2021	91	31.941,000			
29/07/2021	93	2,100,000			
02/08/2021	97	31,000,000			
03/08/2021	98	3,000,000			
09/08/2021	104	3,000,000			
11/08/2021	106	40.500,000			
16/08/2021	111	15,000,000			
23/08/2021	118	8,600,000			
24/08/2021	119	3,300,000			
25/08/2021	120	10,000,000			
26/08/2021	121	4,675,000			
31/08/2021	126	86.148,000			
01/09/2021	127	29.465,000			
02/09/2021	128	4,256,000			
06/09/2021	132	7,600,000			
07/09/2021	133	10.975,000			
09/09/2021	135	16,145,000			
10/09/2021	136	850,000			
14/09/2021	140	8.813,000			
17/09/2021	143	24.500,000			
20/09/2021	146	80.121,000			
22/09/2021	148	30.500,000			
23/09/2021	149	15,000,000			
24/09/2021	150	20,000,000			
27/09/2021	153	31.800,000			
28/09/2021	154	80,000,000			
29/09/2021	155	86.500,000			
30/09/2021	156	10,000,000			
04/10/2021	160	19.605,000			
05/10/2021	161	26,188,000			
06/10/2021	162	60.643,000			
07/10/2021	163	39,000,000			
08/10/2021	164	7,900,000			
11/10/2021	167	76.500,000			
12/10/2021	168	15,000,000			
13/10/2021	169	20,000,000			
14/10/2021	170	54.500,000			
15/10/2021	171	35,000,000			
18/10/2021	174	50,000,000			
19/10/2021	175	10,000,000			
20/10/2021	176	20.886,000			
21/10/2021	177	12,000,000			
22/10/2021	178	9.525,000			
25/10/2021	181	12.419,000			
26/10/2021	182	1,500,000			
GENEL TOPLAM		13.294.110,000			

