

23/02/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
23/02/2021	24/02/2021	1	17.00	16.90	18.60	18.00	17.34	0.018	3,032,575,000	894
23/02/2021	01/03/2021	6	17.30	17.30	17.30	17.30	17.30		26,000,000	2
23/02/2021	02/03/2021	7	17.35	17.25	17.35	17.35	17.32		73,010,000	14
23/02/2021	03/03/2021	8	17.30	17.25	17.35	17.35	17.30		83,595,000	18
23/02/2021	04/03/2021	9	17.25	17.25	17.60	17.60	17.35		205,000,000	19
23/02/2021	05/03/2021	10	17.25	17.25	17.65	17.25	17.33		262,031,000	16
23/02/2021	08/03/2021	13	17.25	17.25	17.25	17.25	17.25		400,000	1
23/02/2021	16/03/2021	21	17.30	17.30	17.30	17.30	17.30		30,530,000	5
23/02/2021	22/03/2021	27	17.30	17.30	17.30	17.30	17.30		2,881,000	2
23/02/2021	29/03/2021	34	17.35	17.35	17.50	17.40	17.42		65,807,000	13
23/02/2021	01/04/2021	37	17.35	17.35	17.35	17.35	17.35		24,400,000	4
23/02/2021	06/04/2021	42	17.50	17.50	17.50	17.50	17.50		51,086,000	13
23/02/2021	26/04/2021	62	17.50	17.50	17.50	17.50	17.50		20,000,000	2
23/02/2021	24/05/2021	90	18.00	17.95	18.00	17.95	17.96		23,475,000	3
23/02/2021	25/05/2021	91	17.75	17.75	17.95	17.95	17.89		10,000,000	2
23/02/2021	24/06/2021	182	17.80	17.80	17.80	17.80	17.80		3,000,000	1
GENEL TOPLAM									3,913,790,000	1009

VADE	KALAN GÜN SAYISI	İŞLEM HİCMİ (TL)
24/02/2021	2	3,547,974,000
25/02/2021	3	592,133,000
26/02/2021	6	670,418,000
01/03/2021	7	451,877,000
02/03/2021	8	555,796,000
03/03/2021	9	471,441,000
04/03/2021	10	462,597,000
05/03/2021	13	506,210,000
08/03/2021	14	69,604,000
09/03/2021	15	188,996,000
10/03/2021	16	362,679,000
11/03/2021	17	290,543,000
12/03/2021	20	315,701,000
15/03/2021	21	191,203,000
16/03/2021	22	290,639,000
17/03/2021	23	97,405,000
18/03/2021	24	224,851,000
19/03/2021	27	197,802,000
22/03/2021	28	156,933,000
23/03/2021	29	146,531,000
24/03/2021	30	244,729,000
25/03/2021	31	369,373,000
26/03/2021	34	175,572,000
29/03/2021	35	155,405,000
30/03/2021	36	63,640,000
31/03/2021	37	10,000,000
01/04/2021	38	224,979,000
02/04/2021	41	22,000,000
05/04/2021	42	55,186,000
06/04/2021	43	121,483,000
07/04/2021	44	15,000,000
08/04/2021	45	47,822,000
09/04/2021	46	35,800,000
12/04/2021	48	55,982,000
13/04/2021	49	17,000,000
14/04/2021	50	46,000,000
15/04/2021	51	25,000,000
19/04/2021	55	141,067,000
20/04/2021	56	42,426,000
21/04/2021	57	29,500,000
22/04/2021	58	26,600,000
26/04/2021	62	96,771,000
27/04/2021	63	12,259,000
28/04/2021	64	5,000,000
29/04/2021	65	6,349,000
03/05/2021	69	21,076,000
04/05/2021	70	34,800,000
05/05/2021	71	27,021,000
07/05/2021	73	19,930,000
10/05/2021	76	44,800,000
11/05/2021	77	61,888,000
12/05/2021	78	15,000,000
17/05/2021	83	93,122,000
18/05/2021	84	61,885,000
20/05/2021	86	103,187,000
21/05/2021	87	53,000,000
24/05/2021	90	89,366,000
25/05/2021	91	10,000,000
27/05/2021	93	20,000,000
28/05/2021	94	11,220,000
31/05/2021	97	68,600,000
01/06/2021	98	5,006,000
02/06/2021	99	10,515,000
03/06/2021	100	10,000,000
07/06/2021	104	35,840,000
09/06/2021	106	6,262,000
10/06/2021	107	23,361,000
11/06/2021	108	600,000
14/06/2021	111	20,313,000
16/06/2021	113	15,100,000
17/06/2021	114	10,425,000
18/06/2021	115	27,000,000
21/06/2021	118	10,000,000
22/06/2021	119	35,070,000
23/06/2021	120	11,950,000
24/06/2021	121	2,300,000
28/06/2021	125	49,000,000
30/06/2021	127	90,500,000
01/07/2021	128	20,000,000
02/07/2021	129	50,000,000
05/07/2021	132	30,500,000
06/07/2021	133	5,000,000
07/07/2021	134	5,850,000
09/07/2021	136	27,638,000
12/07/2021	139	37,000,000
13/07/2021	140	15,000,000
16/07/2021	143	35,000,000
19/07/2021	146	94,500,000
26/07/2021	153	53,560,000
27/07/2021	154	31,050,000
29/07/2021	156	2,100,000
02/08/2021	160	31,000,000
03/08/2021	161	3,000,000
09/08/2021	167	3,000,000
11/08/2021	169	40,500,000
16/08/2021	174	15,000,000
23/08/2021	181	8,600,000
24/08/2021	182	3,300,000
GENEL TOPLAM		13,446,041,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM HİCMİ (TL)	İŞLEM SAYISI
16.90	100,000,000	1
16.95	261,006,000	44
17.00	257,246,000	53
17.05	239,816,000	48
17.10	346,988,000	203
17.15	296,411,000	73
17.20	122,435,000	60
17.25	34,339,000	14
17.30	143,076,000	48
17.35	20,550,000	7
17.40	59,225,000	13
17.45	2,751,000	10
17.50	137,851,000	49
17.55	17,500,000	4
17.60	130,960,000	34
17.65	181,856,000	57
17.70	195,751,000	49
17.75	130,479,000	28
17.80	118,823,000	43
17.85	12,000,000	4
17.90	23,049,000	7
17.95	44,890,000	6
18.00	67,865,000	17
18.05	4,729,000	4
18.10	1,700,000	2
18.15	6,000,000	2
18.20	10,779,000	2
18.30	30,000,000	3
18.50	22,239,000	6
18.60	3,241,000	3
TOPLAM	3,032,575,000	894

