

04/06/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
04/06/2021	07/06/2021	3	19.10	18.75	19.50	19.00	19.14	0.001	2,615,425,000	933
04/06/2021	08/06/2021	4	19.20	19.20	19.20	19.20	19.20		19,648,000	8
04/06/2021	11/06/2021	7	19.30	19.25	19.30	19.25	19.30		61,895,000	9
04/06/2021	14/06/2021	10	19.30	19.25	19.30	19.30	19.29		52,712,000	8
04/06/2021	15/06/2021	11	19.30	19.25	19.30	19.25	19.28		15,100,000	8
04/06/2021	16/06/2021	12	19.20	19.20	19.30	19.30	19.29		70,000,000	5
04/06/2021	17/06/2021	13	19.20	19.20	19.20	19.20	19.20		10,000,000	1
04/06/2021	18/06/2021	14	19.20	19.20	19.20	19.20	19.20		10,000,000	2
04/06/2021	02/07/2021	28	19.35	19.35	19.35	19.35	19.35		22,250,000	3
04/06/2021	08/07/2021	34	19.35	19.30	19.35	19.30	19.33		29,679,000	15
04/06/2021	13/07/2021	39	19.30	19.30	19.30	19.30	19.30		10,000,000	2
04/06/2021	14/07/2021	40	19.35	19.35	19.35	19.35	19.35		30,000,000	2
04/06/2021	16/07/2021	42	19.35	19.35	19.35	19.35	19.35		56,491,000	5
04/06/2021	26/07/2021	52	19.60	19.40	19.60	19.40	19.43		50,438,000	8
04/06/2021	27/07/2021	53	19.40	19.40	19.40	19.40	19.40		55,000,000	9
04/06/2021	29/07/2021	55	19.40	19.40	19.40	19.40	19.40		48,536,000	4
04/06/2021	04/08/2021	61	19.60	19.60	19.60	19.60	19.60		18,000,000	1
04/06/2021	03/12/2021	182	19.50	19.50	19.50	19.50	19.50		35,184,000	6
GENEL TOPLAM									3,216,356,000	1029

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
07/06/2021	3	3,220,220,000	18.75	145,203,000	20
08/06/2021	4	233,434,000	18.80	51,694,000	26
09/06/2021	5	257,948,000	18.85	97,981,000	76
10/06/2021	6	413,878,000	18.90	249,998,000	51
11/06/2021	7	498,516,000	18.95	67,727,000	67
14/06/2021	10	430,027,000	19.00	143,093,000	39
15/06/2021	11	337,366,000	19.05	108,100,000	12
16/06/2021	12	390,843,000	19.10	256,474,000	127
17/06/2021	13	138,312,000	19.15	273,324,000	178
18/06/2021	14	399,163,000	19.20	193,064,000	97
21/06/2021	17	570,192,000	19.25	127,647,000	50
22/06/2021	18	1912,223,000	19.30	278,205,000	58
23/06/2021	19	264,162,000	19.35	366,294,000	73
24/06/2021	20	159,674,000	19.40	180,041,000	43
25/06/2021	21	283,035,000	19.45	32,607,000	5
28/06/2021	24	474,525,000	19.50	43,973,000	11
29/06/2021	25	170,916,000			
30/06/2021	26	93,216,000			
01/07/2021	27	138,748,000			
02/07/2021	28	221,131,000			
05/07/2021	31	375,317,000			
06/07/2021	32	302,886,000			
07/07/2021	33	193,526,000			
08/07/2021	34	208,625,000			
09/07/2021	35	197,813,000			
12/07/2021	38	303,870,000			
13/07/2021	39	205,025,000			
14/07/2021	40	244,506,000			
16/07/2021	42	363,207,000			
19/07/2021	45	181,473,000			
26/07/2021	52	326,807,000			
27/07/2021	53	232,121,000			
28/07/2021	54	145,310,000			
29/07/2021	55	57,636,000			
02/08/2021	59	32,628,000			
03/08/2021	60	20,125,000			
04/08/2021	61	49,300,000			
06/08/2021	63	1,239,000			
09/08/2021	66	18,000,000			
10/08/2021	67	10,000,000			
11/08/2021	68	40,500,000			
16/08/2021	73	60,000,000			
18/08/2021	75	20,000,000			
19/08/2021	76	56,970,000			
23/08/2021	80	8,750,000			
24/08/2021	81	3,300,000			
25/08/2021	82	10,000,000			
26/08/2021	83	5,068,000			
27/08/2021	84	1,880,000			
31/08/2021	88	160,448,000			
01/09/2021	89	41,465,000			
02/09/2021	90	4,256,000			
06/09/2021	94	9,100,000			
07/09/2021	95	10,975,000			
08/09/2021	97	16,145,000			
10/09/2021	98	850,000			
14/09/2021	102	8,813,000			
17/09/2021	105	24,500,000			
20/09/2021	108	80,121,000			
22/09/2021	110	30,500,000			
23/09/2021	111	15,000,000			
24/09/2021	112	20,000,000			
27/09/2021	115	31,800,000			
28/09/2021	116	80,000,000			
29/09/2021	117	86,500,000			
30/09/2021	118	10,000,000			
04/10/2021	122	19,605,000			
05/10/2021	123	26,188,000			
06/10/2021	124	60,643,000			
07/10/2021	125	39,000,000			
08/10/2021	126	7,900,000			
11/10/2021	129	76,500,000			
12/10/2021	130	15,000,000			
13/10/2021	131	20,000,000			
14/10/2021	132	54,500,000			
15/10/2021	133	35,000,000			
18/10/2021	136	50,000,000			
19/10/2021	137	10,000,000			
20/10/2021	138	20,886,000			
21/10/2021	139	12,000,000			
22/10/2021	140	9,525,000			
25/10/2021	143	37,419,000			
26/10/2021	144	11,500,000			
27/10/2021	145	10,000,000			
01/11/2021	150	1,965,000			
02/11/2021	151	4,900,000			
03/11/2021	152	10,000,000			
04/11/2021	153	20,000,000			
05/11/2021	154	5,488,000			
08/11/2021	157	20,713,000			
12/11/2021	161	19,000,000			
15/11/2021	164	25,988,000			
16/11/2021	165	10,000,000			
19/11/2021	168	12,900,000			
22/11/2021	171	35,774,000			
24/11/2021	173	2,025,000			
25/11/2021	174	5,000,000			
30/11/2021	179	30,000,000			
01/12/2021	180	6,565,000			
02/12/2021	181	26,624,000			
03/12/2021	182	40,184,000			
GENEL TOPLAM		14,165,476,000			

