

25/05/2021 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					
25/05/2021	26/05/2021	1	18.80	18.15	19.45	18.25	18.97	0.003		2,438,948.000	882
25/05/2021	27/05/2021	2	18.85	18.85	18.85	18.85	18.85			1,452.000	2
25/05/2021	28/05/2021	3	18.90	18.90	18.90	18.90	18.90			135.000	1
25/05/2021	31/05/2021	6	19.20	19.20	19.20	19.20	19.25			20,300.000	3
25/05/2021	01/06/2021	7	19.30	19.15	19.30	19.20	19.27			133,600.000	17
25/05/2021	02/06/2021	8	19.25	19.25	19.35	19.35	19.29			209,820.000	16
25/05/2021	04/06/2021	10	19.25	19.25	19.35	19.35	19.35			20,000.000	8
25/05/2021	09/06/2021	15	19.30	19.30	19.30	19.30	19.30			8,963.000	1
25/05/2021	10/06/2021	16	19.30	19.25	19.30	19.25	19.30			48,832.000	4
25/05/2021	11/06/2021	17	19.30	19.30	19.30	19.30	19.30			8,216.000	8
25/05/2021	14/06/2021	20	19.25	19.25	19.25	19.25	19.25			417.000	1
25/05/2021	18/06/2021	24	19.35	19.35	19.35	19.35	19.35			9,331.000	1
25/05/2021	21/06/2021	27	19.25	19.25	19.25	19.25	19.25			16,310.000	3
25/05/2021	23/06/2021	29	19.35	19.35	19.35	19.35	19.35			10,000.000	1
25/05/2021	24/06/2021	30	19.25	19.25	19.25	19.25	19.25			367.000	2
25/05/2021	25/06/2021	31	19.30	19.30	19.30	19.30	19.30			10,000.000	1
25/05/2021	01/07/2021	37	19.40	19.40	19.40	19.40	19.40			10,000.000	1
25/05/2021	06/07/2021	42	19.35	19.35	19.35	19.35	19.35			71,000.000	14
25/05/2021	09/07/2021	45	19.40	19.35	19.40	19.35	19.40			10,328.000	4
25/05/2021	12/07/2021	48	19.35	19.35	19.40	19.35	19.40			35,172.000	7
25/05/2021	13/07/2021	49	19.35	19.35	19.40	19.40	19.37			64,200.000	11
25/05/2021	26/07/2021	62	19.35	19.35	19.35	19.35	19.35			1,785.000	2
25/05/2021	23/08/2021	90	19.35	19.35	19.35	19.35	19.35			150.000	1
25/05/2021	22/11/2021	181	19.50	19.50	19.50	19.50	19.50			320.000	1
GENEL TOPLAM										3,127,748.000	992

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI	
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL) İŞLEM SAYISI
26/05/2021	1	2,837,350.000	18.15	22,474.000 3
27/05/2021	2	387,567.000	18.20	50,505.000 12
28/05/2021	3	260,364.000	18.25	46,438.000 7
31/05/2021	6	326,033.000	18.30	6,783.000 11
01/06/2021	7	517,128.000	18.35	6,734.000 5
02/06/2021	8	676,123.000	18.40	7,000.000 1
03/06/2021	9	296,330.000	18.45	1,687.000 1
04/06/2021	10	469,659.000	18.50	49,961.000 13
07/06/2021	13	500,814.000	18.55	8,350.000 4
08/06/2021	14	187,366.000	18.60	4,302.000 5
09/06/2021	15	127,903.000	18.65	52,421.000 10
10/06/2021	16	276,489.000	18.70	10,183.000 7
11/06/2021	17	177,922.000	18.75	7,000.000 4
14/06/2021	20	317,065.000	18.80	69,355.000 6
15/06/2021	21	173,189.000	18.85	67,891.000 5
16/06/2021	22	300,643.000	18.90	146,422.000 33
17/06/2021	23	122,312.000	18.95	220,224.000 64
18/06/2021	24	276,406.000	19.00	633,885.000 241
21/06/2021	27	511,246.000	19.05	433,775.000 181
22/06/2021	28	280,632.000	19.10	227,643.000 120
23/06/2021	29	244,198.000	19.15	49,596.000 33
24/06/2021	30	146,377.000	19.20	77,652.000 32
25/06/2021	31	220,930.000	19.25	103,060.000 20
26/06/2021	34	412,484.000	19.30	57,450.000 23
28/06/2021	35	139,916.000	19.35	60,000.000 18
30/06/2021	36	93,000.000	19.40	540.000 1
01/07/2021	37	38,000.000	19.45	20,494.000 2
02/07/2021	38	193,221.000		
05/07/2021	41	275,670.000		
06/07/2021	42	287,570.000		
07/07/2021	43	111,636.000		
08/07/2021	44	169,242.000		
09/07/2021	45	98,216.000		
12/07/2021	48	163,336.000		
13/07/2021	49	79,200.000		
16/07/2021	52	148,332.000		
19/07/2021	55	116,473.000		
26/07/2021	62	138,536.000		
27/07/2021	63	31,941.000		
28/07/2021	64	9,840.000		
29/07/2021	65	9,100.000		
02/08/2021	69	32,483.000		
03/08/2021	70	10,125.000		
04/08/2021	71	30,300.000		
06/08/2021	73	1,239.000		
08/08/2021	75	18,000.000		
10/08/2021	77	10,000.000		
11/08/2021	78	40,500.000		
16/08/2021	83	60,000.000		
18/08/2021	85	20,000.000		
19/08/2021	86	56,970.000		
23/08/2021	90	8,750.000		
24/08/2021	91	3,300.000		
25/08/2021	92	10,000.000		
26/08/2021	93	4,675.000		
31/08/2021	98	86,148.000		
01/09/2021	99	29,465.000		
02/09/2021	100	4,255.000		
05/09/2021	104	7,600.000		
07/09/2021	105	10,975.000		
09/09/2021	107	16,145.000		
10/09/2021	108	850.000		
14/09/2021	112	8,813.000		
17/09/2021	115	24,500.000		
20/09/2021	118	80,121.000		
22/09/2021	120	30,500.000		
23/09/2021	121	15,000.000		
24/09/2021	122	20,000.000		
27/09/2021	125	31,800.000		
28/09/2021	126	80,000.000		
29/09/2021	127	86,500.000		
30/09/2021	128	10,000.000		
04/10/2021	132	19,605.000		
05/10/2021	133	26,188.000		
06/10/2021	134	60,643.000		
07/10/2021	135	39,000.000		
08/10/2021	136	7,900.000		
11/10/2021	139	76,500.000		
12/10/2021	140	15,000.000		
13/10/2021	141	20,000.000		
14/10/2021	142	54,500.000		
15/10/2021	143	35,000.000		
18/10/2021	146	50,000.000		
19/10/2021	147	10,000.000		
20/10/2021	148	20,886.000		
21/10/2021	149	12,000.000		
22/10/2021	150	9,525.000		
25/10/2021	153	37,419.000		
29/10/2021	154	11,500.000		
27/10/2021	155	10,000.000		
01/11/2021	160	1,965.000		
02/11/2021	161	4,900.000		
03/11/2021	162	10,000.000		
04/11/2021	163	20,000.000		
05/11/2021	164	5,488.000		
08/11/2021	167	20,713.000		
12/11/2021	171	19,000.000		
15/11/2021	174	25,988.000		
16/11/2021	175	10,000.000		
19/11/2021	178	12,900.000		
22/11/2021	181	27,320.000		
GENEL TOPLAM				13,672,694.000

