

19/07/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
19/07/2021	26/07/2021	7	18.00	15.00	19.30	15.25	18.54	-0.001	1,504,664,000	697
19/07/2021	29/07/2021	10	19.00	19.00	19.00	19.00	19.00		32,020,000	5
19/07/2021	08/09/2021	51	19.40	19.40	19.40	19.40	19.40		7,000,000	1
19/07/2021	10/09/2021	53	19.40	19.40	19.40	19.40	19.40		19,000,000	6
19/07/2021	17/01/2022	182	20.00	20.00	20.00	20.00	20.00		5,000,000	1
GENEL TOPLAM									1,566,684,000	710

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	TOPLAM Tutar (TL)	İŞLEM SAYISI	
26/07/2021		3,797,125,000	15.00	9,307,000	3
27/07/2021	8	768,011,000	15.05	2,005,000	2
28/07/2021	9	573,436,000	15.10	4,448,000	9
29/07/2021	10	455,071,000	15.15	22,466,000	34
30/07/2021	11	638,316,000	15.20	26,360,000	13
02/08/2021	14	295,337,000	15.25	1,210,000	3
03/08/2021	15	311,087,000	17.50	6,210,000	3
04/08/2021	16	416,254,000	17.55	29,000	1
05/08/2021	17	174,537,000	17.65	39,739,000	23
06/08/2021	18	432,544,000	17.70	2,000,000	5
09/08/2021	21	407,588,000	17.75	7,000,000	3
10/08/2021	22	308,858,000	17.80	4,571,000	2
11/08/2021	23	243,871,000	17.85	2,901,000	6
12/08/2021	24	75,003,000	18.00	50,659,000	32
13/08/2021	25	427,817,000	18.05	39,100,000	7
16/08/2021	28	235,963,000	18.10	9,580,000	3
17/08/2021	29	302,918,000	18.15	43,079,000	11
18/08/2021	30	196,794,000	18.20	7,386,000	2
19/08/2021	31	215,684,000	18.25	11,710,000	14
20/08/2021	32	156,289,000	18.30	5,600,000	9
23/08/2021	35	256,906,000	18.35	7,987,000	3
24/08/2021	36	210,733,000	18.40	14,855,000	6
25/08/2021	37	231,285,000	18.45	10,000,000	6
26/08/2021	38	148,228,000	18.50	80,655,000	42
27/08/2021	39	169,810,000	18.55	31,883,000	25
31/08/2021	43	176,293,000	18.60	776,000	2
01/09/2021	44	88,452,000	18.65	62,409,000	49
02/09/2021	45	182,771,000	18.70	90,113,000	69
03/09/2021	46	127,905,000	18.75	100,290,000	78
06/09/2021	49	116,719,000	18.80	109,379,000	41
07/09/2021	50	63,375,000	18.85	42,100,000	14
08/09/2021	51	111,554,000	18.90	221,375,000	65
09/09/2021	52	36,145,000	18.95	161,360,000	64
10/09/2021	53	56,260,000	19.00	262,002,000	47
13/09/2021	56	37,670,000	19.30	13,500,000	1
14/09/2021	57	8,813,000			
15/09/2021	58	19,906,000			
16/09/2021	59	18,000,000			
17/09/2021	60	24,500,000			
20/09/2021	63	115,121,000			
21/09/2021	64	18,500,000			
22/09/2021	65	60,500,000			
23/09/2021	66	21,000,000			
24/09/2021	67	20,000,000			
27/09/2021	70	46,800,000			
28/09/2021	71	80,000,000			
29/09/2021	72	105,750,000			
30/09/2021	73	10,000,000			
01/10/2021	74	3,000,000			
04/10/2021	77	30,705,000			
05/10/2021	78	26,188,000			
06/10/2021	79	77,367,000			
07/10/2021	80	39,000,000			
08/10/2021	81	7,900,000			
11/10/2021	84	86,947,000			
12/10/2021	85	48,700,000			
13/10/2021	86	40,000,000			
14/10/2021	87	92,760,000			
15/10/2021	88	35,000,000			
18/10/2021	91	50,000,000			
19/10/2021	92	10,000,000			
20/10/2021	93	20,886,000			
21/10/2021	94	12,000,000			
22/10/2021	95	9,525,000			
25/10/2021	98	37,419,000			
26/10/2021	99	11,500,000			
27/10/2021	100	10,000,000			
01/11/2021	105	1,965,000			
02/11/2021	106	4,900,000			
03/11/2021	107	10,000,000			
04/11/2021	108	20,000,000			
05/11/2021	109	5,488,000			
08/11/2021	112	20,713,000			
12/11/2021	116	19,000,000			
15/11/2021	119	25,988,000			
16/11/2021	120	10,000,000			
19/11/2021	123	12,900,000			
22/11/2021	126	35,774,000			
24/11/2021	128	2,025,000			
25/11/2021	129	5,000,000			
30/11/2021	134	30,000,000			
01/12/2021	135	6,565,000			
02/12/2021	136	26,624,000			
03/12/2021	137	40,184,000			
06/12/2021	140	40,000,000			
08/12/2021	142	5,000,000			
09/12/2021	143	18,017,000			
10/12/2021	144	5,000,000			
13/12/2021	147	1,806,000			
14/12/2021	148	3,000,000			
16/12/2021	150	5,815,000			
17/12/2021	151	14,149,000			
20/12/2021	154	17,500,000			
21/12/2021	155	7,059,000			
22/12/2021	156	10,000,000			
23/12/2021	157	6,500,000			
27/12/2021	161	2,000,000			
28/12/2021	162	45,000,000			
29/12/2021	163	20,000,000			
03/01/2022	168	19,500,000			
04/01/2022	169	20,000,000			
05/01/2022	170	86,000,000			
06/01/2022	171	40,000,000			
10/01/2022	175	7,200,000			
17/01/2022	182	5,000,000			
GENEL TOPLAM		14,300,048,000			

