

26/07/2021 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				
26/07/2021	27/07/2021	1	18,75	18,55	19,75	19,20	19,02	0,028	2.285.372,000	842
26/07/2021	28/07/2021	2	18,95	18,95	19,30	19,30	19,10		5.495,000	5
26/07/2021	30/07/2021	4	19,05	19,05	19,05	19,05	19,05		10.192,000	5
26/07/2021	02/08/2021	7	19,10	19,10	19,35	19,35	19,27		144.216,000	24
26/07/2021	03/08/2021	8	19,25	19,20	19,35	19,35	19,26		89.763,000	23
26/07/2021	04/08/2021	9	19,25	19,20	19,35	19,35	19,31		122.593,000	27
26/07/2021	13/08/2021	18	19,35	19,30	19,45	19,45	19,33		85.813,000	12
26/07/2021	16/08/2021	21	19,20	19,20	19,25	19,25	19,25		9.963,000	5
26/07/2021	23/08/2021	28	19,25	19,25	19,25	19,25	19,25		4.987,000	7
26/07/2021	25/08/2021	30	19,30	19,30	19,30	19,30	19,30		25.000,000	2
26/07/2021	26/08/2021	31	19,30	19,25	19,30	19,25	19,30		52.374,000	10
26/07/2021	09/09/2021	44	19,30	19,30	19,30	19,30	19,30		71.119,000	33
26/07/2021	02/09/2021	38	19,30	19,30	19,30	19,30	19,30		10.837,000	3
26/07/2021	07/09/2021	43	19,30	19,30	19,30	19,30	19,30		34.000,000	9
26/07/2021	09/09/2021	44	19,30	19,30	19,30	19,30	19,30		10.152,000	3
26/07/2021	10/09/2021	46	19,30	19,30	19,40	19,40	19,32		52.601,000	5
26/07/2021	15/09/2021	51	19,35	19,35	19,35	19,35	19,35		29.749,000	4
26/07/2021	17/09/2021	53	19,45	19,45	19,45	19,45	19,45		22.368,000	5
26/07/2021	20/09/2021	56	19,35	19,35	19,35	19,35	19,35		5.407,000	5
26/07/2021	21/09/2021	57	19,40	19,40	19,40	19,40	19,40		20.000,000	2
26/07/2021	22/09/2021	58	19,40	19,40	19,40	19,40	19,40		36.015,000	5
26/07/2021	27/09/2021	63	19,50	19,40	19,50	19,40	19,41		32.635,000	9
26/07/2021	25/10/2021	91	19,50	19,50	19,50	19,50	19,50		4.800,000	3
26/07/2021	26/10/2021	92	19,50	19,50	19,50	19,50	19,50		22.000,000	4
26/07/2021	20/01/2022	178	20,00	19,50	20,00	19,50	19,83		15.000,000	2
26/07/2021	21/01/2022	179	19,50	19,50	19,50	19,50	19,50		5.000,000	1
26/07/2021	24/01/2022	182	19,50	19,50	20,00	20,00	19,73		55.000,000	5
26/07/2021	25/01/2022	183	19,50	19,50	19,50	19,50	19,50		15.000,000	2
GENEL TOPLAM									3.257.471,000	1062

VADELERİNE GÖRE TOPLAM İŞLEMLER			GÜN İŞLEMLERİNİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM	TOPLAM GÜN İŞLEM SAYISI
27/07/2021	1	3.033.383,000	18,55	11.787,000	4
28/07/2021	2	578.931,000	18,60	27.328,000	16
29/07/2021	3	455.071,000	18,65	46.355,000	20
30/07/2021	4	648.498,000	18,70	10.000,000	2
02/08/2021	7	439.553,000	18,75	5.714,000	1
03/08/2021	8	400.850,000	18,85	176.719,000	110
04/08/2021	9	538.847,000	18,90	336.987,000	116
05/08/2021	10	174.537,000	18,95	354.517,000	115
06/08/2021	11	432.544,000	19,00	444.023,000	92
09/08/2021	14	407.588,000	19,05	161.140,000	72
10/08/2021	15	306.855,000	19,10	167.492,000	98
11/08/2021	16	243.871,000	19,15	80.711,000	28
12/08/2021	17	75.003,000	19,20	199.665,000	87
13/08/2021	18	513.630,000	19,25	184.806,000	69
16/08/2021	21	245.255,000	19,30	10.000,000	1
17/08/2021	22	302.918,000	19,35	1.500,000	1
18/08/2021	23	195.794,000	19,40	10.100,000	2
19/08/2021	24	215.884,000	19,45	25.000,000	1
20/08/2021	25	156.289,000	19,50	508,000	2
23/08/2021	28	281.893,000	19,60	3.000,000	1
24/08/2021	29	210.733,000	19,65	2.000,000	1
25/08/2021	30	256.265,000	19,70	2.000,000	1
26/08/2021	31	206.802,000	19,75	4.000,000	2
27/08/2021	32	169.810,000	19,75	4.000,000	2
31/08/2021	36	176.293,000			
01/09/2021	37	159.571,000			
02/09/2021	38	193.008,000			
03/09/2021	39	127.805,000			
06/09/2021	42	116.719,000			
07/09/2021	43	97.375,000			
08/09/2021	44	121.706,000			
09/09/2021	45	36.145,000			
10/09/2021	46	108.861,000			
13/09/2021	49	37.670,000			
14/09/2021	50	8.013,000			
15/09/2021	51	49.655,000			
16/09/2021	52	18.000,000			
17/09/2021	53	46.768,000			
20/09/2021	56	120.528,000			
21/09/2021	57	38.500,000			
22/09/2021	58	36.515,000			
23/09/2021	59	21.000,000			
24/09/2021	60	20.000,000			
27/09/2021	63	79.455,000			
28/09/2021	64	80.000,000			
29/09/2021	65	105.750,000			
30/09/2021	66	10.000,000			
01/10/2021	67	3.000,000			
04/10/2021	70	30.705,000			
05/10/2021	71	26.188,000			
06/10/2021	72	77.367,000			
07/10/2021	73	39.000,000			
08/10/2021	74	7.900,000			
11/10/2021	77	86.847,000			
12/10/2021	78	48.700,000			
13/10/2021	79	40.000,000			
14/10/2021	80	92.760,000			
15/10/2021	81	35.000,000			
18/10/2021	84	50.000,000			
19/10/2021	85	10.000,000			
20/10/2021	86	20.886,000			
21/10/2021	87	12.000,000			
22/10/2021	88	9.525,000			
25/10/2021	91	42.219,000			
26/10/2021	92	33.500,000			
27/10/2021	93	10.000,000			
01/11/2021	96	1.965,000			
02/11/2021	99	4.900,000			
03/11/2021	100	10.000,000			
04/11/2021	101	20.000,000			
05/11/2021	102	5.488,000			
08/11/2021	105	20.713,000			
12/11/2021	109	19.000,000			
15/11/2021	112	25.986,000			
18/11/2021	113	10.000,000			
19/11/2021	116	12.900,000			
22/11/2021	119	35.774,000			
24/11/2021	121	2.625,000			
25/11/2021	122	5.000,000			
30/11/2021	127	30.000,000			
01/12/2021	128	6.565,000			
02/12/2021	129	26.624,000			
03/12/2021	130	40.184,000			
06/12/2021	133	40.000,000			
08/12/2021	135	5.000,000			
09/12/2021	136	18.017,000			
10/12/2021	137	5.000,000			
13/12/2021	140	1.885,000			
14/12/2021	141	3.000,000			
16/12/2021	143	5.815,000			
17/12/2021	144	14.140,000			
20/12/2021	147	17.500,000			
21/12/2021	148	7.059,000			
22/12/2021	149	10.000,000			
23/12/2021	150	6.500,000			
27/12/2021	154	2.000,000			
28/12/2021	155	45.000,000			
29/12/2021	156	20.000,000			
03/01/2022	161	19.500,000			
04/01/2022	162	20.000,000			
05/01/2022	163	86.000,000			
06/01/2022	164	40.000,000			
10/01/2022	168	7.200,000			
17/01/2022	175	5.000,000			
20/01/2022	176	15.000,000			
21/01/2022	179	5.000,000			
24/01/2022	182	55.000,000			
25/01/2022	183	15.000,000			
GENEL TOPLAM		13.786.384,000			

