

29/07/2021 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A GRANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
29/07/2021	30/07/2021	1	19,00	18,65	19,95	19,95	19,11		0,006	2.388.213,000	837
29/07/2021	02/08/2021	4	19,10	19,10	19,40	19,20	19,32			93.275,000	21
29/07/2021	05/08/2021	7	19,20	19,20	19,35	19,30	19,35			118.050,000	14
29/07/2021	08/08/2021	8	19,10	19,10	19,35	19,35	19,32			72.082,000	9
29/07/2021	09/08/2021	11	19,25	19,20	19,35	19,35	19,31			83.276,000	12
29/07/2021	16/08/2021	20	19,30	19,30	19,30	19,30	19,30			11.865,000	2
29/07/2021	19/08/2021	21	19,25	19,25	19,30	19,30	19,28			10.000,000	5
29/07/2021	03/09/2021	36	19,30	19,30	19,30	19,30	19,30			16.000,000	23
29/07/2021	10/09/2021	43	19,30	19,30	19,30	19,30	19,30			5.000,000	1
29/07/2021	20/09/2021	53	19,35	19,35	19,35	19,35	19,35			25.465,000	9
29/07/2021	21/09/2021	54	19,35	19,35	19,35	19,35	19,35			25.000,000	1
29/07/2021	22/09/2021	55	19,35	19,35	19,35	19,35	19,35			25.000,000	1
29/07/2021	23/09/2021	56	19,40	19,35	19,40	19,35	19,40			28.081,000	4
29/07/2021	27/09/2021	60	19,45	19,45	19,45	19,45	19,45			7.000,000	1
GENEL TOPLAM										2.998.357,000	940

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM Tutar (TL)	İŞLEM SAYISI
30/07/2021	1	3.039.562,000	18,55	3.254,000	1
02/08/2021	4	602.487,000	19,00	337.692,000	121
03/08/2021	5	543.780,000	19,05	1.003.643,000	415
04/08/2021	6	666.240,000	19,10	388.334,000	105
05/08/2021	7	447.593,000	19,15	243.305,000	66
06/08/2021	8	529.981,000	19,20	80.559,000	38
09/08/2021	11	490.864,000	19,25	47.352,000	34
10/08/2021	12	308.858,000	19,30	4.300,000	3
11/08/2021	13	243.871,000	19,35	86.000,000	19
12/08/2021	14	75.003,000	19,40	69.000,000	10
13/08/2021	15	513.630,000	19,45	12.000,000	2
16/08/2021	18	255.856,000	19,50	84.157,000	17
17/08/2021	19	324.418,000	19,75	7.000,000	3
18/08/2021	20	216.794,000	19,80	10.827,000	2
19/08/2021	21	283.195,000	19,85	700,000	1
20/09/2021	22	156.289,000			
23/08/2021	25	261.893,000			
24/08/2021	26	210.733,000			
25/08/2021	27	256.265,000			
26/08/2021	28	200.602,000			
27/08/2021	29	198.608,000			
31/08/2021	33	184.732,000			
01/09/2021	34	190.071,000			
02/09/2021	35	267.472,000			
03/09/2021	36	148.905,000			
06/09/2021	39	116.719,000			
07/09/2021	40	107.426,000			
08/09/2021	41	122.306,000			
09/09/2021	42	51.145,000			
10/09/2021	43	113.861,000			
13/09/2021	46	37.670,000			
14/09/2021	47	8.613,000			
15/09/2021	48	49.655,000			
16/09/2021	49	18.000,000			
17/09/2021	50	46.769,000			
20/09/2021	53	197.795,000			
21/09/2021	54	120.281,000			
22/09/2021	55	121.515,000			
23/09/2021	56	46.981,000			
24/09/2021	57	32.124,000			
27/09/2021	60	119.548,000			
28/09/2021	61	100.188,000			
29/09/2021	62	130.750,000			
30/09/2021	63	10.000,000			
01/10/2021	64	3.000,000			
04/10/2021	67	30.705,000			
05/10/2021	68	26.188,000			
06/10/2021	69	77.367,000			
07/10/2021	70	39.000,000			
08/10/2021	71	7.900,000			
11/10/2021	74	86.947,000			
12/10/2021	75	48.700,000			
13/10/2021	76	40.000,000			
14/10/2021	77	92.760,000			
15/10/2021	78	35.000,000			
18/10/2021	81	50.000,000			
19/10/2021	82	10.000,000			
20/10/2021	83	20.886,000			
21/10/2021	84	12.000,000			
22/10/2021	85	9.525,000			
25/10/2021	88	42.219,000			
26/10/2021	89	48.550,000			
27/10/2021	90	39.850,000			
01/11/2021	95	1.865,000			
02/11/2021	96	4.900,000			
03/11/2021	97	10.000,000			
04/11/2021	98	20.000,000			
05/11/2021	99	5.488,000			
06/11/2021	102	20.713,000			
12/11/2021	106	19.000,000			
15/11/2021	109	25.988,000			
16/11/2021	110	10.000,000			
18/11/2021	113	12.900,000			
20/11/2021	116	35.774,000			
24/11/2021	118	2.025,000			
25/11/2021	119	5.000,000			
30/11/2021	124	30.000,000			
01/12/2021	125	6.565,000			
02/12/2021	126	26.624,000			
03/12/2021	127	40.184,000			
06/12/2021	130	40.000,000			
08/12/2021	132	5.000,000			
09/12/2021	133	18.017,000			
10/12/2021	134	5.000,000			
13/12/2021	137	1.806,000			
14/12/2021	138	3.000,000			
16/12/2021	140	5.815,000			
17/12/2021	141	14.149,000			
20/12/2021	144	17.500,000			
21/12/2021	145	7.059,000			
22/12/2021	146	10.000,000			
23/12/2021	147	6.500,000			
27/12/2021	151	2.000,000			
28/12/2021	152	45.000,000			
29/12/2021	153	20.000,000			
03/01/2022	158	19.500,000			
04/01/2022	159	20.000,000			
05/01/2022	160	86.000,000			
06/01/2022	161	40.000,000			
10/01/2022	165	7.200,000			
17/01/2022	172	5.000,000			
20/01/2022	175	15.000,000			
21/01/2022	176	7.000,000			
24/01/2022	179	65.000,000			
25/01/2022	180	40.000,000			
26/01/2022	181	65.000,000			
GENEL TOPLAM		13.759.466,000			

