

23/08/2021 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			
23/08/2021	24/08/2021	1	19.00	18.90	19.35	19.35	19.05	0.005	2,309,814,000	833
23/08/2021	31/08/2021	8	18.90	18.90	18.90	18.90	18.90		379,000	3
23/08/2021	01/09/2021	9	19.25	19.25	19.30	19.30	19.26		71,250,000	6
23/08/2021	02/09/2021	10	19.25	19.25	19.30	19.30	19.27		71,216,000	12
23/08/2021	03/09/2021	11	19.25	19.25	19.25	19.25	19.25		2,013,000	3
23/08/2021	06/09/2021	14	19.30	19.30	19.30	19.30	19.30		5,000,000	2
23/08/2021	09/09/2021	17	19.30	19.25	19.30	19.25	19.29		4,859,000	3
23/08/2021	22/09/2021	30	19.30	19.30	19.30	19.30	19.30		15,000,000	2
23/08/2021	23/09/2021	31	19.35	19.30	19.35	19.30	19.31		84,059,000	19
23/08/2021	24/09/2021	32	19.30	19.30	19.30	19.30	19.30		8,369,000	5
23/08/2021	07/10/2021	45	19.30	19.30	19.30	19.30	19.30		18,147,000	6
23/08/2021	15/10/2021	53	19.35	19.35	19.35	19.35	19.35		20,000,000	1
23/08/2021	18/10/2021	56	19.35	19.35	19.35	19.35	19.35		33,170,000	3
23/08/2021	21/02/2022	182	20.00	19.50	20.00	19.50	19.63		13,600,000	5
GENEL TOPLAM									2,656,876,000	902

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/08/2021	1	2,789,665,000
25/08/2021	2	374,951,000
26/08/2021	3	531,581,000
27/08/2021	4	577,321,000
31/08/2021	8	406,686,000
01/09/2021	9	436,076,000
02/09/2021	10	353,696,000
03/09/2021	11	316,412,000
06/09/2021	14	183,658,000
07/09/2021	15	191,163,000
08/09/2021	16	295,167,000
09/09/2021	17	72,747,000
10/09/2021	18	186,490,000
13/09/2021	21	257,103,000
14/09/2021	22	122,179,000
15/09/2021	23	186,524,000
16/09/2021	24	193,594,000
17/09/2021	25	189,234,000
20/09/2021	28	441,395,000
21/09/2021	29	270,577,000
22/09/2021	30	281,093,000
23/09/2021	31	422,667,000
24/09/2021	32	579,526,000
27/09/2021	35	307,265,000
28/09/2021	36	206,188,000
29/09/2021	37	195,750,000
30/09/2021	38	49,000,000
01/10/2021	39	258,953,000
04/10/2021	42	122,000,000
05/10/2021	43	63,481,000
06/10/2021	44	77,367,000
07/10/2021	45	58,547,000
08/10/2021	46	7,900,000
11/10/2021	49	86,947,000
12/10/2021	50	58,700,000
13/10/2021	51	40,000,000
14/10/2021	52	92,760,000
15/10/2021	53	85,522,000
18/10/2021	56	83,170,000
19/10/2021	57	38,017,000
20/10/2021	58	20,886,000
21/10/2021	59	12,000,000
22/10/2021	60	9,525,000
25/10/2021	63	42,219,000
26/10/2021	64	48,550,000
27/10/2021	65	39,850,000
01/11/2021	70	1,865,000
02/11/2021	71	82,646,000
03/11/2021	72	63,564,000
04/11/2021	73	36,184,000
05/11/2021	74	10,126,000
08/11/2021	77	20,713,000
09/11/2021	78	22,038,000
12/11/2021	81	44,000,000
15/11/2021	84	46,210,000
16/11/2021	85	36,308,000
17/11/2021	86	30,000,000
19/11/2021	88	12,900,000
22/11/2021	91	35,774,000
24/11/2021	93	2,025,000
25/11/2021	94	5,000,000
30/11/2021	99	30,000,000
01/12/2021	100	6,565,000
02/12/2021	101	26,624,000
03/12/2021	102	40,184,000
06/12/2021	105	40,000,000
08/12/2021	107	5,000,000
09/12/2021	108	18,017,000
10/12/2021	109	5,000,000
13/12/2021	112	1,806,000
14/12/2021	113	3,000,000
16/12/2021	115	5,815,000
17/12/2021	116	14,149,000
20/12/2021	119	17,500,000
21/12/2021	120	7,059,000
22/12/2021	121	10,000,000
23/12/2021	122	6,500,000
27/12/2021	126	2,000,000
28/12/2021	127	45,000,000
29/12/2021	128	20,000,000
03/01/2022	133	19,500,000
04/01/2022	134	20,000,000
05/01/2022	135	86,000,000
06/01/2022	136	40,000,000
10/01/2022	140	7,200,000
17/01/2022	147	5,000,000
20/01/2022	150	15,000,000
21/01/2022	151	7,000,000
24/01/2022	154	65,000,000
25/01/2022	155	40,000,000
26/01/2022	156	65,000,000
31/01/2022	161	4,000,000
01/02/2022	162	10,000,000
02/02/2022	163	69,500,000
03/02/2022	164	40,000,000
07/02/2022	168	3,000,000
08/02/2022	169	19,000,000
09/02/2022	170	3,000,000
11/02/2022	172	10,300,000
14/02/2022	175	45,840,000
15/02/2022	176	15,000,000
16/02/2022	177	53,200,000
17/02/2022	178	44,040,000
18/02/2022	179	20,000,000
21/02/2022	182	13,600,000
GENEL TOPLAM		13,137,654,000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.90	40,085,000	46
18.95	515,102,000	209
19.00	634,661,000	224
19.05	528,382,000	185
19.10	157,096,000	57
19.15	123,714,000	34
19.20	193,989,000	65
19.25	59,660,000	7
19.30	4,000,000	1
19.35	53,155,000	5
TOPLAM	2,309,814,000	833

