

12/05/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
12/05/2021	17/05/2021	5	18.85	15.95	19.50	16.75	18.43	0.015	2,123,355,000	805
12/05/2021	21/05/2021	9	19.20	19.20	19.20	19.20	19.20		10,029,000	2
12/05/2021	26/05/2021	14	19.30	19.20	19.30	19.20	19.23		7,569,000	4
12/05/2021	11/06/2021	30	19.30	19.30	19.30	19.30	19.30		24,000,000	1
12/05/2021	18/06/2021	37	19.35	19.35	19.35	19.35	19.35		25,000,000	1
12/05/2021	25/06/2021	44	19.40	19.40	19.40	19.40	19.40		25,000,000	2
GENEL TOPLAM									2,214,953,000	815

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17/05/2021	5	3,397,711,000	15.95	8,130,000	1
18/05/2021	6	584,697,000	16.00	19,847,000	21
20/05/2021	8	708,387,000	16.05	48,910,000	17
21/05/2021	9	402,089,000	16.10	36,000,000	40
24/05/2021	12	449,951,000	16.35	700,000	1
25/05/2021	13	316,709,000	16.55	752,000	1
26/05/2021	14	340,016,000	16.75	15,679,000	7
27/05/2021	15	267,885,000	16.85	15,000,000	2
28/05/2021	16	165,214,000	16.90	9,800,000	1
31/05/2021	19	123,465,000	17.00	49,019,000	34
01/06/2021	20	278,686,000	17.05	150,637,000	46
02/06/2021	21	437,764,000	17.50	90,000	1
03/06/2021	22	294,230,000	17.70	5,000,000	10
04/06/2021	23	432,659,000	17.75	40,092,000	9
07/06/2021	26	449,814,000	17.80	65,298,000	30
08/06/2021	27	156,589,000	17.85	20,739,000	5
09/06/2021	28	78,239,000	17.90	16,451,000	5
10/06/2021	29	171,401,000	18.00	27,644,000	17
11/06/2021	30	109,279,000	18.05	93,779,000	42
14/06/2021	33	252,874,000	18.10	92,860,000	114
15/06/2021	34	51,896,000	18.15	29,300,000	39
16/06/2021	35	217,598,000	18.25	20,978,000	5
17/06/2021	36	42,312,000	18.30	48,500,000	17
18/06/2021	37	200,148,000	18.50	17,500,000	4
21/06/2021	40	387,979,000	18.55	45,000,000	1
22/06/2021	41	176,132,000	18.65	10,000,000	2
23/06/2021	42	137,397,000	18.70	11,000,000	13
24/06/2021	43	133,470,000	18.75	572,000	1
25/06/2021	44	200,950,000	18.80	118,000	1
28/06/2021	47	339,009,000	18.85	55,000,000	11
29/06/2021	48	126,659,000	18.90	62,080,000	29
30/06/2021	49	90,500,000	18.95	95,561,000	21
01/07/2021	50	28,000,000	19.00	230,373,000	49
02/07/2021	51	114,711,000	19.05	203,394,000	72
05/07/2021	54	230,670,000	19.10	169,206,000	31
06/07/2021	55	5,000,000	19.15	256,329,000	82
07/07/2021	56	52,931,000	19.20	30,000,000	8
09/07/2021	58	27,638,000	19.25	79,865,000	7
12/07/2021	61	42,000,000	19.50	41,622,000	8
13/07/2021	62	15,000,000			
16/07/2021	65	106,742,000			
19/07/2021	68	96,473,000			
26/07/2021	75	121,751,000			
27/07/2021	76	31,941,000			
28/07/2021	77	9,840,000			
29/07/2021	78	9,100,000			
02/08/2021	82	32,483,000			
03/08/2021	83	10,125,000			
04/08/2021	84	30,300,000			
06/08/2021	86	1,239,000			
09/08/2021	89	18,000,000			
10/08/2021	90	10,000,000			
11/08/2021	91	40,500,000			
16/08/2021	96	15,000,000			
23/08/2021	103	8,600,000			
24/08/2021	104	3,300,000			
25/08/2021	105	10,000,000			
26/08/2021	106	4,675,000			
31/08/2021	111	86,148,000			
01/09/2021	112	29,465,000			
02/09/2021	113	4,256,000			
06/09/2021	117	7,600,000			
07/09/2021	118	10,975,000			
09/09/2021	120	16,145,000			
10/09/2021	121	850,000			
14/09/2021	125	8,813,000			
17/09/2021	128	24,500,000			
20/09/2021	131	80,121,000			
22/09/2021	133	30,500,000			
23/09/2021	134	15,000,000			
24/09/2021	135	20,000,000			
27/09/2021	138	31,800,000			
28/09/2021	139	80,000,000			
29/09/2021	140	86,500,000			
30/09/2021	141	10,000,000			
04/10/2021	145	19,605,000			
05/10/2021	146	26,188,000			
06/10/2021	147	60,643,000			
07/10/2021	148	39,000,000			
08/10/2021	149	7,900,000			
11/10/2021	152	76,500,000			
12/10/2021	153	15,000,000			
13/10/2021	154	20,000,000			
14/10/2021	155	54,500,000			
15/10/2021	156	35,000,000			
18/10/2021	159	50,000,000			
19/10/2021	160	10,000,000			
20/10/2021	161	20,886,000			
21/10/2021	162	12,000,000			
22/10/2021	163	9,525,000			
25/10/2021	166	37,419,000			
26/10/2021	167	11,500,000			
27/10/2021	168	10,000,000			
01/11/2021	173	1,965,000			
02/11/2021	174	4,900,000			
03/11/2021	175	10,000,000			
04/11/2021	176	20,000,000			
05/11/2021	177	5,488,000			
08/11/2021	180	20,713,000			
GENEL TOPLAM		13,719,113,000			

