

28/05/2021 TAKASBANK PARA PIYASASI GÜNLÜK BULTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
28/05/2021	31/05/2021	3	19.00	18.75	19.45	19.00	18.87	0.006	2,498,306,000	898
28/05/2021	01/06/2021	4	19.05	19.05	19.10	19.10	19.08		18,144,000	8
28/05/2021	02/06/2021	5	19.10	19.05	19.10	19.05	19.09		25,000,000	2
28/05/2021	04/06/2021	7	18.90	18.90	18.90	18.90	18.90		723,000	3
28/05/2021	07/06/2021	10	19.20	19.20	19.20	19.20	19.20		19,463,000	6
28/05/2021	08/06/2021	11	19.20	19.20	19.20	19.20	19.20		8,892,000	4
28/05/2021	11/06/2021	14	19.20	19.20	19.20	19.20	19.20		105,000	1
28/05/2021	21/06/2021	24	19.20	19.20	19.20	19.20	19.20		2,036,000	3
28/05/2021	25/06/2021	28	19.30	19.25	19.30	19.25	19.30		32,616,000	3
28/05/2021	28/06/2021	31	19.20	19.20	19.30	19.30	19.30		62,041,000	9
28/05/2021	02/07/2021	35	19.30	19.30	19.30	19.30	19.30		5,660,000	7
28/05/2021	16/07/2021	49	19.35	19.35	19.35	19.35	19.35		25,946,000	6
28/05/2021	24/11/2021	180	19.50	19.50	19.50	19.50	19.50		2,025,000	2
GENEL TOPLAM									2,700,957,000	932

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
31/05/2021	3	2,883,918,000
01/06/2021	4	693,195,000
02/06/2021	5	796,285,000
03/06/2021	6	393,155,000
04/06/2021	7	551,743,000
07/06/2021	10	560,779,000
08/06/2021	11	196,258,000
09/06/2021	12	127,903,000
10/06/2021	13	276,489,000
11/06/2021	14	198,027,000
14/06/2021	17	317,065,000
15/06/2021	18	223,169,000
16/06/2021	19	300,843,000
17/06/2021	20	122,312,000
18/06/2021	21	276,406,000
21/06/2021	24	513,282,000
22/06/2021	25	280,223,000
23/06/2021	26	244,188,000
24/06/2021	27	159,674,000
25/06/2021	28	283,035,000
28/06/2021	31	474,525,000
28/06/2021	32	170,916,000
30/06/2021	33	93,216,000
01/07/2021	34	117,194,000
02/07/2021	35	198,881,000
05/07/2021	38	275,670,000
06/07/2021	39	302,686,000
07/07/2021	40	117,436,000
08/07/2021	41	169,242,000
09/07/2021	42	197,813,000
12/07/2021	45	208,870,000
13/07/2021	46	195,025,000
14/07/2021	47	65,205,000
16/07/2021	49	247,278,000
19/07/2021	52	116,473,000
26/07/2021	59	138,536,000
27/07/2021	60	31,941,000
28/07/2021	61	9,840,000
29/07/2021	62	9,100,000
02/08/2021	66	32,463,000
03/08/2021	67	10,125,000
04/08/2021	68	30,300,000
06/08/2021	70	1,239,000
09/08/2021	73	18,000,000
10/08/2021	74	10,000,000
11/08/2021	75	40,500,000
16/08/2021	80	60,000,000
18/08/2021	82	20,000,000
19/08/2021	83	56,970,000
23/08/2021	87	8,750,000
24/08/2021	88	3,300,000
25/08/2021	89	10,000,000
26/08/2021	90	5,028,000
31/08/2021	95	86,148,000
01/09/2021	96	29,465,000
02/09/2021	97	4,256,000
06/09/2021	101	7,600,000
07/09/2021	102	10,975,000
09/09/2021	104	16,145,000
10/09/2021	105	850,000
14/09/2021	109	8,813,000
17/09/2021	112	24,500,000
20/09/2021	115	80,121,000
22/09/2021	117	30,500,000
23/09/2021	118	15,000,000
24/09/2021	119	20,000,000
27/09/2021	122	31,600,000
28/09/2021	123	80,000,000
29/09/2021	124	86,500,000
30/09/2021	125	10,000,000
04/10/2021	129	19,605,000
05/10/2021	130	26,188,000
06/10/2021	131	60,643,000
07/10/2021	132	39,000,000
08/10/2021	133	7,900,000
11/10/2021	136	76,500,000
12/10/2021	137	15,000,000
13/10/2021	138	20,000,000
14/10/2021	139	64,500,000
15/10/2021	140	35,000,000
18/10/2021	143	50,000,000
19/10/2021	144	10,000,000
20/10/2021	145	20,886,000
21/10/2021	146	12,000,000
22/10/2021	147	9,525,000
25/10/2021	150	37,419,000
26/10/2021	151	11,500,000
27/10/2021	152	10,000,000
01/11/2021	157	1,965,000
02/11/2021	158	4,900,000
03/11/2021	159	10,000,000
04/11/2021	160	20,000,000
05/11/2021	161	5,488,000
08/11/2021	164	20,713,000
12/11/2021	168	19,000,000
15/11/2021	171	25,988,000
16/11/2021	172	10,000,000
19/11/2021	175	12,900,000
22/11/2021	178	35,774,000
24/11/2021	180	2,025,000
25/11/2021	181	5,000,000
GENEL TOPLAM		14,068,593,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.75	297,449,000	69
18.80	599,145,000	227
18.85	451,115,000	176
18.90	503,273,000	257
18.95	382,783,000	113
19.00	236,197,000	49
19.15	15,000,000	5
19.40	2,000,000	1
19.45	11,344,000	1
TOPLAM	2,498,306,000	898

