

12/08/2021 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
12/08/2021	13/08/2021	1	19.00	18.95	19.50	19.35	19.10	-0.001	2,429,789.000	844
12/08/2021	16/08/2021	4	19.15	19.00	19.15	19.10	19.13	36,855.000	7	7
12/08/2021	19/08/2021	7	19.25	19.10	19.35	19.35	19.27	88,410.000	9	9
12/08/2021	20/08/2021	8	19.20	19.20	19.30	19.30	19.26	76,633.000	14	14
12/08/2021	26/08/2021	14	19.25	19.25	19.25	19.25	19.25	35,000.000	3	3
12/08/2021	02/09/2021	21	19.25	19.25	19.25	19.25	19.25	10,000.000	1	1
12/08/2021	08/09/2021	27	19.30	19.10	19.35	19.30	19.31	31,688.000	11	11
12/08/2021	14/09/2021	33	19.30	19.10	19.30	19.10	19.30	23,761.000	7	7
12/08/2021	23/09/2021	42	19.35	19.35	19.35	19.35	19.35	12,000.000	6	6
12/08/2021	12/11/2021	92	19.50	19.40	19.50	19.40	19.43	20,000.000	4	4
GENEL TOPLAM									2,774,136.000	905

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMİN ORAN SAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13/08/2021	1	3,073,362.000	18.95	71,234.000	31
16/08/2021	4	841,590.000	19.00	817,165.000	257
17/08/2021	5	589,949.000	19.05	485,814.000	176
18/08/2021	6	322,464.000	19.10	392,681.000	152
19/08/2021	7	536,579.000	19.15	141,050.000	56
20/08/2021	8	290,540.000	19.20	121,342.000	47
23/08/2021	11	313,093.000	19.25	38,766.000	6
24/08/2021	12	215,733.000	19.30	165,334.000	61
25/08/2021	13	256,265.000	19.35	115,472.000	41
26/08/2021	14	281,138.000	19.40	48,587.000	9
27/08/2021	15	324,320.000	19.45	4,000.000	2
31/08/2021	19	203,754.000	19.50	28,344.000	6
01/09/2021	20	270,266.000			
02/09/2021	21	277,480.000			
03/09/2021	22	205,283.000			
06/09/2021	25	178,558.000			
07/09/2021	26	191,163.000			
08/09/2021	27	261,156.000			
09/09/2021	28	67,888.000			
10/09/2021	29	156,490.000			
13/09/2021	32	164,575.000			
14/09/2021	33	64,839.000			
15/09/2021	34	74,655.000			
16/09/2021	35	133,279.000			
17/09/2021	36	88,451.000			
20/09/2021	39	250,395.000			
21/09/2021	40	167,592.000			
22/09/2021	41	169,235.000			
23/09/2021	42	202,081.000			
24/09/2021	43	328,753.000			
27/09/2021	46	171,431.000			
28/09/2021	47	125,188.000			
29/09/2021	48	140,750.000			
30/09/2021	49	15,000.000			
01/10/2021	50	215,871.000			
04/10/2021	53	92,055.000			
05/10/2021	54	61,941.000			
06/10/2021	55	77,367.000			
07/10/2021	56	40,400.000			
08/10/2021	57	7,900.000			
11/10/2021	60	86,947.000			
12/10/2021	61	58,700.000			
13/10/2021	62	40,000.000			
14/10/2021	63	92,760.000			
15/10/2021	64	35,000.000			
18/10/2021	67	50,000.000			
19/10/2021	68	10,000.000			
20/10/2021	69	20,886.000			
21/10/2021	70	12,000.000			
22/10/2021	71	9,525.000			
25/10/2021	74	42,219.000			
26/10/2021	75	48,550.000			
27/10/2021	76	39,850.000			
01/11/2021	81	1,965.000			
02/11/2021	82	82,646.000			
03/11/2021	83	63,564.000			
04/11/2021	84	36,184.000			
06/11/2021	86	10,126.000			
08/11/2021	88	20,713.000			
09/11/2021	89	2,038.000			
12/11/2021	92	39,000.000			
15/11/2021	95	25,888.000			
16/11/2021	96	10,000.000			
19/11/2021	99	12,900.000			
22/11/2021	102	35,774.000			
24/11/2021	104	2,025.000			
25/11/2021	105	5,000.000			
30/11/2021	110	30,000.000			
01/12/2021	111	6,565.000			
02/12/2021	112	26,624.000			
03/12/2021	113	40,184.000			
06/12/2021	116	40,000.000			
08/12/2021	118	5,000.000			
09/12/2021	119	18,017.000			
10/12/2021	120	5,000.000			
13/12/2021	123	1,806.000			
14/12/2021	124	3,000.000			
16/12/2021	126	5,815.000			
17/12/2021	127	14,149.000			
20/12/2021	130	17,500.000			
21/12/2021	131	7,059.000			
22/12/2021	132	10,000.000			
23/12/2021	133	6,500.000			
27/12/2021	137	2,000.000			
28/12/2021	138	45,000.000			
29/12/2021	139	20,000.000			
03/01/2022	144	19,500.000			
04/01/2022	145	20,000.000			
05/01/2022	146	86,000.000			
06/01/2022	147	40,000.000			
10/01/2022	151	7,200.000			
17/01/2022	158	5,000.000			
20/01/2022	161	15,000.000			
21/01/2022	162	7,000.000			
24/01/2022	165	65,000.000			
25/01/2022	166	40,000.000			
26/01/2022	167	65,000.000			
31/01/2022	172	4,000.000			
01/02/2022	173	10,000.000			
02/02/2022	174	69,500.000			
03/02/2022	175	40,000.000			
07/02/2022	179	3,000.000			
08/02/2022	180	19,000.000			
09/02/2022	181	3,000.000			
GENEL TOPLAM		12,953,546.000			

