

13/08/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANİŞ	AĞIRLIKLIL ORTALAMA			
13/08/2021	16/08/2021	3	19,00	19,00	19,00	19,00	19,16	0.003	2,382,852,000	854
13/08/2021	18/08/2021	5	19,15	19,15	19,15	19,15	19,15		490,000	1
13/08/2021	19/08/2021	6	19,20	19,20	19,20	19,20	19,20		5,000,000	1
13/08/2021	20/08/2021	7	19,20	19,20	19,40	19,40	19,30		131,311,000	19
13/08/2021	23/08/2021	10	19,25	19,25	19,40	19,35	19,30		162,924,000	26
13/08/2021	27/08/2021	14	19,30	19,30	19,40	19,40	19,31		23,000,000	5
13/08/2021	31/08/2021	18	19,25	19,25	19,30	19,25	19,27		15,293,000	7
13/08/2021	01/09/2021	19	19,25	19,25	19,30	19,30	19,30		20,558,000	6
13/08/2021	02/09/2021	20	19,30	19,30	19,30	19,30	19,30		5,000,000	2
13/08/2021	03/09/2021	21	19,25	19,20	19,30	19,30	19,28		32,379,000	10
13/08/2021	13/09/2021	31	19,30	19,30	19,40	19,40	19,32		92,528,000	12
13/08/2021	14/09/2021	32	19,30	19,30	19,40	19,40	19,34		42,340,000	7
13/08/2021	15/09/2021	33	19,45	19,30	19,45	19,30	19,44		14,849,000	3
13/08/2021	20/09/2021	38	19,35	19,35	19,35	19,35	19,35		25,000,000	1
13/08/2021	24/09/2021	42	19,30	19,30	19,35	19,30	19,33		76,000,000	11
13/08/2021	01/10/2021	49	19,35	19,35	19,35	19,35	19,35		25,000,000	1
13/08/2021	04/10/2021	52	19,35	19,35	19,35	19,35	19,35		20,000,000	1
13/08/2021	05/10/2021	53	19,35	19,35	19,35	19,35	19,35		1,540,000	7
13/08/2021	09/11/2021	88	19,40	19,40	19,40	19,40	19,40		20,000,000	1
13/08/2021	11/02/2022	182	19,50	19,50	19,50	19,50	19,50		10,300,000	3
13/08/2021	14/02/2022	185	19,50	19,50	19,50	19,50	19,50		15,000,000	1
GENEL TOPLAM									3,121,324,000	979

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAŞINDA DAĞILIMI		
VADE	İŞLEM GİRİŞ SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16/08/2021	3	3,024,442,000	19,00	116,876,000	19
17/08/2021	4	589,949,000	19,05	404,115,000	113
18/08/2021	5	322,854,000	19,10	774,582,000	287
19/08/2021	6	541,579,000	19,15	285,034,000	132
20/08/2021	7	421,851,000	19,20	199,556,000	89
23/08/2021	10	476,017,000	19,25	123,813,000	75
24/08/2021	11	215,733,000	19,30	201,723,000	102
25/08/2021	12	256,265,000	19,35	139,653,000	25
26/08/2021	13	281,138,000	19,40	87,500,000	6
27/08/2021	14	347,326,000	19,45	7,507,000	2
31/08/2021	18	219,007,000	19,50	42,493,000	6
01/09/2021	19	290,826,000			
02/09/2021	20	282,480,000			
03/09/2021	21	237,662,000			
06/09/2021	24	178,558,000			
07/09/2021	25	191,163,000			
08/09/2021	26	261,156,000			
08/09/2021	27	67,888,000			
10/09/2021	28	156,490,000			
13/09/2021	31	257,103,000			
14/09/2021	32	107,179,000			
15/09/2021	33	89,504,000			
16/09/2021	34	133,279,000			
17/09/2021	35	88,451,000			
20/09/2021	38	275,395,000			
21/09/2021	39	167,592,000			
22/09/2021	40	169,235,000			
23/09/2021	41	202,081,000			
24/09/2021	42	404,753,000			
27/09/2021	45	171,431,000			
28/09/2021	46	125,188,000			
29/09/2021	47	140,750,000			
30/09/2021	48	15,000,000			
01/10/2021	49	240,871,000			
04/10/2021	52	112,055,000			
05/10/2021	53	63,481,000			
06/10/2021	54	77,387,000			
07/10/2021	55	40,400,000			
08/10/2021	56	7,900,000			
11/10/2021	59	86,947,000			
12/10/2021	60	58,700,000			
13/10/2021	61	40,000,000			
14/10/2021	62	92,760,000			
15/10/2021	63	35,000,000			
18/10/2021	66	50,000,000			
19/10/2021	67	10,000,000			
20/10/2021	68	20,886,000			
21/10/2021	69	12,000,000			
22/10/2021	70	9,525,000			
25/10/2021	73	42,219,000			
26/10/2021	74	48,550,000			
27/10/2021	75	39,850,000			
01/11/2021	80	1,865,000			
02/11/2021	81	82,646,000			
03/11/2021	82	63,564,000			
04/11/2021	83	36,184,000			
05/11/2021	84	10,126,000			
08/11/2021	87	20,713,000			
09/11/2021	88	22,038,000			
12/11/2021	91	39,000,000			
15/11/2021	94	25,988,000			
16/11/2021	95	10,000,000			
19/11/2021	98	12,900,000			
22/11/2021	101	35,774,000			
24/11/2021	103	2,025,000			
25/11/2021	104	5,000,000			
30/11/2021	109	30,000,000			
01/12/2021	110	6,565,000			
02/12/2021	111	26,624,000			
03/12/2021	112	40,184,000			
06/12/2021	115	40,000,000			
08/12/2021	117	5,000,000			
09/12/2021	118	18,017,000			
10/12/2021	119	5,000,000			
13/12/2021	122	1,806,000			
14/12/2021	123	3,000,000			
16/12/2021	125	5,815,000			
17/12/2021	126	14,149,000			
20/12/2021	129	17,500,000			
21/12/2021	130	7,659,000			
22/12/2021	131	10,000,000			
23/12/2021	132	6,500,000			
27/12/2021	136	2,000,000			
28/12/2021	137	45,000,000			
29/12/2021	138	20,000,000			
03/01/2022	143	19,500,000			
04/01/2022	144	20,000,000			
05/01/2022	145	86,000,000			
06/01/2022	146	40,000,000			
10/01/2022	150	7,200,000			
17/01/2022	157	5,000,000			
20/01/2022	160	15,000,000			
21/01/2022	161	7,000,000			
24/01/2022	164	65,000,000			
25/01/2022	165	40,000,000			
26/01/2022	166	65,000,000			
31/01/2022	171	4,000,000			
01/02/2022	172	10,000,000			
02/02/2022	173	69,500,000			
03/02/2022	174	40,000,000			
07/02/2022	178	3,000,000			
08/02/2022	179	19,000,000			
09/02/2022	180	3,000,000			
11/02/2022	182	10,300,000			
14/02/2022	185	15,000,000			
GENEL TOPLAM				13,013,578,000	

