

15/10/2021 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			
15/10/2021	18/10/2021	3	18.00	16.75	18.50	17.90	17.98	0.02	3,214,646,000	944
15/10/2021	19/10/2021	4	18.20	18.20	18.20	18.20	18.20		11,494,000	1
15/10/2021	20/10/2021	5	18.20	18.20	18.20	18.20	18.20		66,000	1
15/10/2021	21/10/2021	6	18.25	18.25	18.30	18.29	18.29		7,427,000	5
15/10/2021	22/10/2021	7	18.25	18.25	18.40	18.30	18.36		85,500,000	12
15/10/2021	25/10/2021	10	18.30	18.30	18.30	18.30	18.30		74,918,000	13
15/10/2021	26/10/2021	11	18.40	18.40	18.50	18.50	18.40		105,866,000	14
15/10/2021	16/11/2021	32	18.30	18.30	18.30	18.30	18.30		20,000,000	1
15/10/2021	17/11/2021	33	18.30	18.30	18.30	18.30	18.30		30,000,000	3
15/10/2021	18/11/2021	34	18.30	18.20	18.30	18.25	18.30		77,386,000	20
15/10/2021	22/11/2021	38	18.30	18.25	18.30	18.25	18.28		31,000,000	2
15/10/2021	23/11/2021	39	18.25	18.25	18.25	18.25	18.25		1,679,000	1
15/10/2021	24/11/2021	40	18.25	18.25	18.25	18.25	18.25		15,861,000	2
15/10/2021	29/11/2021	45	18.25	18.25	18.25	18.25	18.25		295,000	1
GENEL TOPLAM									3,676,338,000	1020

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/10/2021	3	3,996,244,000
19/10/2021	4	514,184,000
20/10/2021	5	558,521,000
21/10/2021	6	511,440,000
22/10/2021	7	1,013,983,000
25/10/2021	10	574,358,000
26/10/2021	11	402,118,000
27/10/2021	12	249,139,000
28/10/2021	13	46,499,000
01/11/2021	17	142,956,000
02/11/2021	18	266,722,000
03/11/2021	19	256,837,000
04/11/2021	20	131,699,000
05/11/2021	21	290,092,000
08/11/2021	24	82,093,000
09/11/2021	25	81,863,000
10/11/2021	26	228,275,000
11/11/2021	27	53,351,000
12/11/2021	28	176,386,000
15/11/2021	31	317,934,000
16/11/2021	32	251,276,000
17/11/2021	33	107,000,000
18/11/2021	34	298,652,000
19/11/2021	35	289,660,000
22/11/2021	38	227,900,000
23/11/2021	39	201,619,000
24/11/2021	40	99,470,000
25/11/2021	41	44,530,000
26/11/2021	42	66,824,000
29/11/2021	45	75,785,000
30/11/2021	46	30,150,000
01/12/2021	47	9,085,000
02/12/2021	48	26,624,000
03/12/2021	49	55,184,000
06/12/2021	52	120,530,000
07/12/2021	53	9,000,000
08/12/2021	54	15,000,000
09/12/2021	55	43,017,000
10/12/2021	56	6,500,000
13/12/2021	59	18,406,000
14/12/2021	60	5,865,000
15/12/2021	61	5,000,000
16/12/2021	62	5,815,000
17/12/2021	63	24,149,000
20/12/2021	66	17,500,000
21/12/2021	67	7,059,000
22/12/2021	68	10,000,000
23/12/2021	69	6,500,000
27/12/2021	73	2,000,000
28/12/2021	74	45,000,000
29/12/2021	75	20,000,000
30/12/2021	76	2,500,000
03/01/2022	80	19,500,000
04/01/2022	81	20,000,000
05/01/2022	82	86,000,000
06/01/2022	83	40,000,000
10/01/2022	87	7,200,000
17/01/2022	94	5,000,000
20/01/2022	97	15,000,000
21/01/2022	98	7,000,000
24/01/2022	101	65,000,000
25/01/2022	102	40,000,000
26/01/2022	103	65,000,000
31/01/2022	108	4,000,000
01/02/2022	109	10,000,000
02/02/2022	110	69,500,000
03/02/2022	111	40,000,000
07/02/2022	115	3,000,000
08/02/2022	116	19,000,000
09/02/2022	117	3,000,000
11/02/2022	119	10,300,000
14/02/2022	122	45,840,000
15/02/2022	123	15,000,000
16/02/2022	124	53,200,000
17/02/2022	125	44,040,000
18/02/2022	129	20,000,000
21/02/2022	129	23,600,000
22/02/2022	130	74,300,000
23/02/2022	131	55,498,000
24/02/2022	132	39,658,000
25/02/2022	133	14,835,000
01/03/2022	137	13,500,000
02/03/2022	138	28,350,000
03/03/2022	139	27,000,000
04/03/2022	140	25,000,000
07/03/2022	143	30,475,000
08/03/2022	144	15,000,000
09/03/2022	145	22,500,000
10/03/2022	146	19,909,000
14/03/2022	150	32,200,000
15/03/2022	151	16,978,000
18/03/2022	154	19,500,000
21/03/2022	157	16,623,000
22/03/2022	158	25,000,000
23/03/2022	159	24,670,000
24/03/2022	160	29,136,000
28/03/2022	164	14,132,000
30/03/2022	166	10,000,000
31/03/2022	167	20,000,000
01/04/2022	168	30,000,000
GENEL TOPLAM		13,391,718,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.75	31,243,000	13
16.80	42,366,000	15
16.90	21,500,000	5
16.95	3,000,000	2
17.00	178,964,000	30
17.05	77,256,000	18
17.10	25,410,000	13
17.15	69,000,000	34
17.20	77,375,000	14
17.25	39,050,000	21
17.30	36,000,000	27
17.35	24,000,000	6
17.40	25,590,000	5
17.50	470,000	1
17.55	9,500,000	27
17.60	10,000,000	3
17.75	37,022,000	4
17.80	6,000,000	3
17.85	10,000,000	5
17.90	30,350,000	7
17.95	70,480,000	20
18.00	127,196,000	47
18.05	174,981,000	72
18.10	259,285,000	24
18.15	80,000,000	42
18.20	262,888,000	27
18.25	510,763,000	153
18.30	591,159,000	196
18.35	233,039,000	78
18.40	132,837,000	31
18.50	18,922,000	1
TOPLAM	3,214,646,000	944

