

18/11/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
18/11/2021	19/11/2021	1	16.55	16.00	18.15	17.50	17.24	0.04	4,749,470,000	1055
18/11/2021	22/11/2021	4	16.50	16.25	16.50	16.50	16.42		160,894,000	18
18/11/2021	23/11/2021	5	16.25	16.20	16.25	16.25	16.24		68,045,000	10
18/11/2021	24/11/2021	6	16.20	16.10	16.25	16.10	16.22		60,650,000	5
18/11/2021	26/11/2021	8	16.25	16.25	16.25	16.25	16.25		50,000,000	1
18/11/2021	29/11/2021	11	16.30	16.30	16.30	16.30	16.30		42,917,000	4
18/11/2021	02/12/2021	14	16.40	16.40	16.40	16.40	16.40		5,500,000	2
18/11/2021	09/12/2021	20	16.00	16.00	16.20	16.20	16.20		10,071,000	3
18/11/2021	28/12/2021	40	16.30	16.30	16.30	16.30	16.30		10,000,000	1
18/11/2021	30/12/2021	42	16.30	16.00	16.30	16.30	16.29		8,424,000	3
GENEL TOPLAM									5,165,971,000	1102

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
19/11/2021	1	6,626,615,000	16.00	115,398,000	6
22/11/2021	4	1,546,921,000	16.05	5,000,000	2
23/11/2021	5	718,422,000	16.10	37,000,000	6
24/11/2021	6	447,895,000	16.25	160,000	1
25/11/2021	7	320,306,000	16.45	10,000,000	3
26/11/2021	8	424,031,000	16.50	44,024,000	9
29/11/2021	11	432,129,000	16.55	209,324,000	9
30/11/2021	12	164,085,000	16.60	52,275,000	8
01/12/2021	13	105,086,000	16.65	44,421,000	8
02/12/2021	14	87,574,000	16.70	126,253,000	11
03/12/2021	15	213,381,000	16.75	432,536,000	45
06/12/2021	18	347,641,000	16.80	767,847,000	294
07/12/2021	19	337,860,000	16.85	433,087,000	195
08/12/2021	20	270,874,000	16.90	240,822,000	73
09/12/2021	21	53,017,000	16.95	54,370,000	8
10/12/2021	22	20,122,000	17.00	135,817,000	25
13/12/2021	25	178,129,000	17.05	57,138,000	19
14/12/2021	26	130,202,000	17.15	23,433,000	2
15/12/2021	27	103,415,000	17.20	16,650,000	4
16/12/2021	28	95,815,000	17.35	7,679,000	2
17/12/2021	29	164,470,000	17.50	32,330,000	3
20/12/2021	32	118,463,000	17.65	18,000,000	10
21/12/2021	33	67,822,000	17.70	52,297,000	8
22/12/2021	34	77,412,000	17.75	60,500,000	10
23/12/2021	35	36,500,000	17.80	195,378,000	35
24/12/2021	36	71,498,000	17.85	101,000,000	20
27/12/2021	39	119,013,000	17.90	144,985,000	39
28/12/2021	40	55,000,000	17.95	99,339,000	21
29/12/2021	41	20,000,000	18.00	887,817,000	122
30/12/2021	42	30,924,000	18.05	191,226,000	44
03/01/2022	46	60,500,000	18.10	125,150,000	10
04/01/2022	47	20,000,000	18.15	35,114,000	3
05/01/2022	48	108,500,000			
06/01/2022	49	64,311,000			
07/01/2022	50	26,750,000			
10/01/2022	53	33,200,000			
11/01/2022	54	27,567,000			
12/01/2022	55	129,834,000			
13/01/2022	56	53,286,000			
17/01/2022	60	51,245,000			
20/01/2022	63	15,000,000			
21/01/2022	64	24,931,000			
24/01/2022	67	79,500,000			
25/01/2022	68	50,000,000			
26/01/2022	69	93,500,000			
31/01/2022	74	4,000,000			
01/02/2022	75	40,605,000			
02/02/2022	76	85,766,000			
03/02/2022	77	43,254,000			
07/02/2022	81	21,350,000			
08/02/2022	82	19,000,000			
09/02/2022	83	3,000,000			
11/02/2022	85	10,300,000			
14/02/2022	88	45,840,000			
15/02/2022	89	27,000,000			
16/02/2022	90	53,200,000			
17/02/2022	91	44,040,000			
18/02/2022	92	20,000,000			
21/02/2022	95	23,600,000			
22/02/2022	96	74,300,000			
23/02/2022	97	55,498,000			
24/02/2022	98	39,658,000			
25/02/2022	99	14,835,000			
01/03/2022	103	13,500,000			
02/03/2022	104	28,350,000			
03/03/2022	105	27,000,000			
04/03/2022	106	25,000,000			
07/03/2022	109	30,475,000			
08/03/2022	110	15,000,000			
09/03/2022	111	22,500,000			
10/03/2022	112	19,909,000			
14/03/2022	116	32,200,000			
15/03/2022	117	16,978,000			
18/03/2022	120	19,500,000			
21/03/2022	123	16,623,000			
22/03/2022	124	26,000,000			
23/03/2022	125	24,670,000			
24/03/2022	126	29,136,000			
28/03/2022	130	14,132,000			
30/03/2022	132	10,000,000			
31/03/2022	133	20,000,000			
01/04/2022	134	30,000,000			
15/04/2022	148	10,000,000			
18/04/2022	151	18,380,000			
19/04/2022	152	20,000,000			
20/04/2022	153	20,500,000			
21/04/2022	154	10,000,000			
25/04/2022	158	2,000,000			
29/04/2022	162	4,900,000			
05/05/2022	168	3,222,000			
11/05/2022	174	5,500,000			
16/05/2022	179	5,461,000			
17/05/2022	180	723,000			
GENEL TOPLAM		15,370,661,000			

