

13/10/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
13/10/2021	14/10/2021	1	18.15	17.75	19.45	19.45	18.10	0.01	2,699,201,000	886
13/10/2021	15/10/2021	2	17.90	17.90	18.00	18.00	18.00		5,633,000	3
13/10/2021	18/10/2021	5	18.20	18.20	18.20	18.20	18.20		620,000	3
13/10/2021	19/10/2021	6	18.35	18.35	18.35	18.35	18.35		1,500,000	1
13/10/2021	20/10/2021	7	18.35	18.35	18.40	18.35	18.35		119,190,000	16
13/10/2021	21/10/2021	8	18.35	18.35	18.40	18.35	18.36		246,000,000	23
13/10/2021	22/10/2021	9	18.35	18.35	18.35	18.35	18.35		53,727,000	14
13/10/2021	25/10/2021	12	18.35	18.35	18.35	18.35	18.35		44,777,000	10
13/10/2021	15/11/2021	33	18.35	18.35	18.35	18.35	18.35		30,000,000	2
13/10/2021	18/11/2021	36	18.35	18.35	18.35	18.35	18.31		22,000,000	8
GENEL TOPLAM									3,222,648,000	966

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14/10/2021	2	3,256,822,000	17.75	30,037,000	4
15/10/2021	2	578,146,000	17.80	7,000,000	3
18/10/2021	5	719,279,000	17.85	5,805,000	2
19/10/2021	6	492,690,000	17.90	15,000,000	2
20/10/2021	7	548,455,000	17.95	83,915,000	32
21/10/2021	8	465,013,000	18.00	225,570,000	75
22/10/2021	9	652,983,000	18.05	337,322,000	103
25/10/2021	12	406,213,000	18.10	1,255,906,000	458
26/10/2021	13	223,252,000	18.15	661,837,000	184
27/10/2021	14	249,139,000	18.20	57,224,000	19
28/10/2021	15	46,499,000	18.50	1,000,000	1
01/11/2021	19	142,956,000	18.95	1,585,000	1
02/11/2021	20	266,722,000	19.00	10,000,000	1
03/11/2021	21	256,837,000	19.45	7,000,000	1
04/11/2021	22	131,699,000			
05/11/2021	23	290,092,000			
08/11/2021	26	92,093,000			
09/11/2021	27	81,853,000			
10/11/2021	28	218,275,000			
11/11/2021	29	53,351,000			
12/11/2021	30	167,111,000			
15/11/2021	33	274,934,000			
16/11/2021	34	231,276,000			
17/11/2021	35	77,000,000			
18/11/2021	36	209,266,000			
19/11/2021	37	289,660,000			
22/11/2021	40	196,900,000			
23/11/2021	41	196,740,000			
24/11/2021	42	83,609,000			
25/11/2021	43	34,530,000			
26/11/2021	44	49,398,000			
29/11/2021	47	75,490,000			
30/11/2021	48	30,150,000			
01/12/2021	49	9,065,000			
02/12/2021	50	26,624,000			
03/12/2021	51	55,184,000			
06/12/2021	54	120,530,000			
07/12/2021	55	9,000,000			
08/12/2021	56	15,000,000			
09/12/2021	57	43,017,000			
10/12/2021	58	6,500,000			
13/12/2021	61	18,406,000			
14/12/2021	62	3,000,000			
15/12/2021	63	5,000,000			
16/12/2021	64	5,815,000			
17/12/2021	65	24,149,000			
20/12/2021	68	17,500,000			
21/12/2021	69	7,059,000			
22/12/2021	70	10,000,000			
23/12/2021	71	6,500,000			
27/12/2021	75	2,000,000			
28/12/2021	76	45,000,000			
29/12/2021	77	20,000,000			
30/12/2021	78	2,500,000			
03/01/2022	82	19,500,000			
04/01/2022	83	20,000,000			
05/01/2022	84	86,000,000			
06/01/2022	85	40,000,000			
10/01/2022	89	7,200,000			
17/01/2022	96	5,000,000			
20/01/2022	99	15,000,000			
21/01/2022	100	7,000,000			
24/01/2022	103	65,000,000			
25/01/2022	104	40,000,000			
26/01/2022	105	65,000,000			
31/01/2022	110	4,000,000			
01/02/2022	111	10,000,000			
02/02/2022	112	69,500,000			
03/02/2022	113	40,000,000			
07/02/2022	117	3,000,000			
08/02/2022	118	19,000,000			
09/02/2022	119	3,000,000			
11/02/2022	121	10,300,000			
14/02/2022	124	45,840,000			
15/02/2022	125	15,000,000			
16/02/2022	126	53,200,000			
17/02/2022	127	44,040,000			
18/02/2022	129	20,000,000			
21/02/2022	131	23,600,000			
22/02/2022	132	74,300,000			
23/02/2022	133	55,498,000			
24/02/2022	134	36,658,000			
25/02/2022	135	14,835,000			
01/03/2022	139	13,500,000			
02/03/2022	140	28,350,000			
03/03/2022	141	27,000,000			
04/03/2022	142	25,000,000			
07/03/2022	145	30,475,000			
08/03/2022	146	15,000,000			
09/03/2022	147	22,500,000			
10/03/2022	148	19,909,000			
14/03/2022	152	32,200,000			
15/03/2022	153	18,978,000			
18/03/2022	156	19,500,000			
21/03/2022	159	16,823,000			
22/03/2022	160	26,000,000			
23/03/2022	161	24,670,000			
24/03/2022	162	29,136,000			
28/03/2022	166	14,132,000			
30/03/2022	168	10,000,000			
31/03/2022	169	20,000,000			
01/04/2022	170	30,000,000			
GENEL TOPLAM		12,882,736,000			

