

24/11/2021 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			
24/11/2021	25/11/2021	1	15.35	15.30	18.20	18.00	16.03	0.05	4,728,939.000	1072
24/11/2021	26/11/2021	2	15.35	15.25	17.60	17.60	16.03		139,273.000	19
24/11/2021	29/11/2021	5	15.70	15.65	15.75	15.65	15.68		4,498.000	3
24/11/2021	30/11/2021	6	15.65	15.65	15.65	15.65	15.65		2,000.000	1
24/11/2021	01/12/2021	7	15.65	15.65	15.75	15.65	15.69		67,134.000	8
24/11/2021	02/12/2021	8	15.65	15.65	15.75	15.75	15.73		201,071.000	33
24/11/2021	08/12/2021	14	15.65	15.65	15.75	15.75	15.75		10,065.000	3
24/11/2021	09/12/2021	15	15.65	15.65	15.65	15.65	15.65		290.000	1
24/11/2021	14/12/2021	20	15.00	16.00	16.00	16.00	16.00		5,000.000	1
24/11/2021	24/12/2021	30	15.70	15.70	15.70	15.70	15.70		80.000	1
24/11/2021	27/12/2021	33	15.70	15.70	15.70	15.70	15.70		7,532.000	12
24/11/2021	28/12/2021	34	15.70	15.65	15.70	15.65	15.70		10,830.000	2
24/11/2021	04/01/2022	41	15.70	15.70	15.70	15.70	15.70		50,000.000	2
24/11/2021	14/01/2022	51	15.70	15.70	15.70	15.70	15.70		50,000.000	1
24/11/2021	17/01/2022	54	15.70	15.70	15.70	15.70	15.70		50,000.000	1
24/11/2021	24/01/2022	61	15.90	15.90	15.90	15.90	15.90		20,000.000	1
GENEL TOPLAM									5,346,712.000	1161

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
25/11/2021	1	5,248,498.000	15.30	89,864.000	5
26/11/2021	2	913,880.000	15.35	381,395.000	22
29/11/2021	5	1,091,533.000	15.40	250,933.000	44
30/11/2021	6	928,500.000	15.45	346,686.000	83
01/12/2021	7	976,220.000	15.50	603,298.000	145
02/12/2021	8	752,522.000	15.55	494,924.000	102
03/12/2021	9	669,277.000	15.60	259,737.000	64
06/12/2021	12	418,832.000	15.65	236,372.000	61
07/12/2021	13	460,990.000	15.70	157,623.000	23
08/12/2021	14	280,539.000	15.75	295,184.000	63
09/12/2021	15	53,307.000	15.80	61,668.000	62
10/12/2021	16	20,122.000	15.85	81,694.000	30
13/12/2021	19	210,930.000	15.90	71,751.000	41
14/12/2021	20	155,202.000	15.95	9,113.000	5
15/12/2021	21	139,312.000	16.00	114,085.000	64
16/12/2021	22	154,251.000	16.05	73,789.000	38
17/12/2021	23	391,521.000	16.10	16,800.000	5
20/12/2021	26	218,666.000	16.25	31,470.000	11
21/12/2021	27	105,103.000	16.50	79,226.000	12
22/12/2021	28	77,412.000	16.55	12,000.000	2
23/12/2021	29	73,011.000	16.60	4,000.000	1
24/12/2021	30	127,665.000	16.65	1,878.000	1
27/12/2021	33	151,533.000	16.70	2,854.000	2
28/12/2021	34	65,950.000	16.85	5,240.000	1
29/12/2021	35	20,000.000	16.95	4,000.000	1
30/12/2021	36	30,924.000	17.00	200,525.000	27
03/01/2022	40	110,605.000	17.05	44,907.000	23
04/01/2022	41	84,384.000	17.10	61,368.000	13
05/01/2022	42	198,500.000	17.15	17,103.000	10
06/01/2022	43	234,411.000	17.20	41,103.000	7
07/01/2022	44	88,363.000	17.30	29,223.000	4
10/01/2022	47	137,200.000	17.35	1,600.000	3
11/01/2022	48	77,567.000	17.40	5,000.000	1
12/01/2022	49	183,476.000	17.45	4,000.000	1
13/01/2022	50	53,286.000	17.50	148,519.000	21
14/01/2022	51	50,000.000	17.55	5,000.000	1
17/01/2022	54	101,245.000	17.60	10,000.000	4
20/01/2022	57	15,000.000	17.65	13,184.000	1
21/01/2022	58	24,951.000	17.70	55,706.000	6
24/01/2022	61	98,500.000	17.75	3,777.000	3
25/01/2022	62	50,000.000	17.80	9,890.000	2
26/01/2022	63	93,500.000	17.85	3,000.000	2
31/01/2022	68	4,000.000	17.90	31,000.000	5
01/02/2022	69	40,605.000	17.95	105,569.000	19
02/02/2022	70	85,766.000	18.00	232,773.000	29
03/02/2022	71	43,354.000	18.05	2,000.000	1
07/02/2022	75	21,350.000	18.20	18,000.000	1
08/02/2022	76	19,000.000			
09/02/2022	77	3,000.000			
11/02/2022	79	10,300.000			
14/02/2022	82	45,840.000			
15/02/2022	83	27,000.000			
16/02/2022	84	53,200.000			
17/02/2022	85	55,040.000			
18/02/2022	86	20,000.000			
21/02/2022	89	23,600.000			
22/02/2022	90	74,300.000			
23/02/2022	91	65,498.000			
24/02/2022	92	39,858.000			
25/02/2022	93	14,655.000			
01/03/2022	97	13,500.000			
02/03/2022	98	28,350.000			
03/03/2022	99	27,000.000			
04/03/2022	100	25,000.000			
07/03/2022	103	30,475.000			
08/03/2022	104	15,000.000			
09/03/2022	105	22,500.000			
10/03/2022	106	19,909.000			
14/03/2022	110	32,200.000			
15/03/2022	111	18,978.000			
18/03/2022	114	19,500.000			
21/03/2022	117	16,623.000			
22/03/2022	118	26,000.000			
23/03/2022	119	24,670.000			
24/03/2022	120	29,136.000			
28/03/2022	124	14,132.000			
30/03/2022	126	10,000.000			
31/03/2022	127	20,000.000			
01/04/2022	128	30,000.000			
15/04/2022	142	10,000.000			
18/04/2022	145	18,380.000			
19/04/2022	146	20,000.000			
20/04/2022	147	20,500.000			
21/04/2022	148	10,000.000			
25/04/2022	152	2,000.000			
29/04/2022	156	4,900.000			
05/05/2022	162	3,222.000			
11/05/2022	168	5,500.000			
16/05/2022	173	5,461.000			
17/05/2022	174	723.000			
23/05/2022	180	5,000.000			
GENEL TOPLAM		16,392,185.000			

