

21/03/2022 TAKASBANK PARA PIYASASI GUNLUK BULTENI

			ORAN (%)					AĞIRLIKLİ ORTALAMA	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %			
21/03/2022	22/03/2022	1	15.85	15.40	16.00	15.95	15.64	0.01	7,060,434,000	1083
21/03/2022	23/03/2022	2	15.50	15.50	15.50	15.50	15.50		488,186,000	17
21/03/2022	24/03/2022	3	15.50	15.50	15.50	15.50	15.50		411,250,000	12
21/03/2022	25/03/2022	4	15.60	15.60	15.60	15.60	15.60		10,000,000	2
21/03/2022	28/03/2022	7	16.05	15.90	16.05	15.90	15.96		163,037,000	13
21/03/2022	30/03/2022	9	16.25	16.25	16.25	16.25	16.25		80,100,000	6
21/03/2022	01/04/2022	11	17.00	16.25	17.00	16.25	16.96		435,735,000	10
21/03/2022	04/04/2022	14	16.50	16.50	17.00	17.00	16.99		134,900,000	17
21/03/2022	05/04/2022	15	17.00	17.00	17.00	17.00	17.00		76,000	3
21/03/2022	06/04/2022	16	17.10	17.10	17.10	17.10	17.10		100,000,000	4
21/03/2022	07/04/2022	17	18.00	17.10	18.00	17.10	17.16		126,300,000	10
21/03/2022	08/04/2022	18	17.75	17.10	17.75	17.15	17.21		90,516,000	9
21/03/2022	11/04/2022	21	17.25	17.25	17.25	17.25	17.25		24,614,000	1
21/03/2022	13/04/2022	23	17.25	17.25	17.25	17.25	17.25		10,000,000	2
21/03/2022	20/04/2022	30	17.50	17.50	17.50	17.50	17.50		1,734,000	1
21/03/2022	21/04/2022	31	17.50	17.50	17.50	17.50	17.50		10,000,000	1
21/03/2022	25/04/2022	35	17.40	17.40	17.40	17.40	17.40		53,000	1
21/03/2022	05/05/2022	45	17.75	17.75	18.00	17.75	17.90		34,000,000	3
21/03/2022	06/05/2022	46	18.00	17.90	18.00	17.90	18.00		54,880,000	4
GENEL TOPLAM									7,235,955,000	1159

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIM		
VADE	İŞLEM GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22/03/2022	1	8,960,601,000	15.40	79,327,000	3
23/03/2022	2	1,948,942,000	15.45	793,475,000	41
24/03/2022	3	2,008,258,000	15.50	1,450,770,000	246
25/03/2022	4	1,599,619,000	15.55	1,848,746,000	338
28/03/2022	7	918,792,000	15.60	656,363,000	93
29/03/2022	8	689,567,000	15.65	175,362,000	53
30/03/2022	9	313,100,000	15.70	87,635,000	15
31/03/2022	10	908,501,000	15.75	78,006,000	36
01/04/2022	11	1,118,341,000	15.80	214,269,000	31
04/04/2022	14	3,512,966,000	15.85	232,295,000	37
05/04/2022	15	437,824,000	15.90	372,651,000	51
06/04/2022	16	253,500,000	15.95	544,648,000	85
07/04/2022	17	1642,800,000	16.00	525,887,000	54
08/04/2022	18	263,916,000			
11/04/2022	21	449,195,000			
12/04/2022	22	99,728,000			
13/04/2022	23	108,500,000			
14/04/2022	24	116,839,000			
15/04/2022	25	251,690,000			
18/04/2022	28	160,580,000			
19/04/2022	29	80,496,000			
20/04/2022	30	52,234,000			
21/04/2022	31	27,031,000			
22/04/2022	32	124,000,000			
25/04/2022	35	162,093,000			
26/04/2022	36	16,000,000			
27/04/2022	37	110,309,000			
28/04/2022	38	80,801,000			
29/04/2022	39	50,464,000			
05/05/2022	45	237,147,000			
06/05/2022	46	125,746,000			
09/05/2022	49	96,833,000			
10/05/2022	50	50,028,000			
11/05/2022	51	15,500,000			
12/05/2022	52	8,440,000			
13/05/2022	53	11,000,000			
16/05/2022	56	14,961,000			
17/05/2022	57	75,269,000			
18/05/2022	58	45,000,000			
20/05/2022	60	27,375,000			
23/05/2022	63	20,000,000			
24/05/2022	64	25,000,000			
26/05/2022	66	25,000,000			
27/05/2022	67	9,281,000			
30/05/2022	70	119,135,000			
31/05/2022	71	20,000,000			
01/06/2022	72	65,000,000			
02/06/2022	73	85,500,000			
03/06/2022	74	18,104,000			
06/06/2022	77	33,006,000			
07/06/2022	78	5,000,000			
08/06/2022	79	109,210,000			
10/06/2022	81	5,000,000			
13/06/2022	84	98,389,000			
14/06/2022	85	53,267,000			
15/06/2022	86	130,530,000			
16/06/2022	87	54,000,000			
17/06/2022	88	40,000,000			
20/06/2022	91	65,000,000			
21/06/2022	92	37,607,000			
22/06/2022	93	43,250,000			
23/06/2022	94	29,500,000			
24/06/2022	95	24,967,000			
27/06/2022	98	25,499,000			
28/06/2022	99	18,500,000			
29/06/2022	100	33,350,000			
30/06/2022	101	4,400,000			
01/07/2022	102	46,203,000			
04/07/2022	105	40,000,000			
05/07/2022	106	20,000,000			
06/07/2022	107	21,212,000			
07/07/2022	108	890,000			
08/07/2022	109	17,901,000			
13/07/2022	114	20,000,000			
14/07/2022	115	9,350,000			
18/07/2022	119	31,495,000			
19/07/2022	120	13,204,000			
20/07/2022	121	20,600,000			
25/07/2022	126	60,000,000			
02/08/2022	134	4,000,000			
09/08/2022	141	5,100,000			
10/08/2022	142	11,995,000			
11/08/2022	143	5,500,000			
12/08/2022	144	5,000,000			
15/08/2022	147	45,000,000			
17/08/2022	149	40,000,000			
22/08/2022	154	15,000,000			
23/08/2022	155	8,860,000			
25/08/2022	157	18,400,000			
26/08/2022	158	10,000,000			
29/08/2022	161	20,000,000			
31/08/2022	163	60,860,000			
01/09/2022	164	50,000,000			
02/09/2022	165	24,976,000			
05/09/2022	168	18,100,000			
06/09/2022	169	21,492,000			
07/09/2022	170	20,000,000			
08/09/2022	171	30,500,000			
09/09/2022	172	25,000,000			
12/09/2022	175	65,350,000			
13/09/2022	176	66,500,000			
14/09/2022	177	55,000,000			
15/09/2022	178	20,000,000			
GENEL TOPLAM		27,899,317,000			

