

14/09/2021 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			
14/09/2021	15/09/2021	1	18.00	18.00	19.15	18.00	18.94	0.00	2,336,518.000	838
14/09/2021	16/09/2021	2	18.65	18.65	18.65	18.65	18.65		500.000	1
14/09/2021	20/09/2021	6	19.15	19.15	19.15	19.15	19.15		600.000	1
14/09/2021	21/09/2021	7	19.25	19.15	19.25	19.20	19.18		92,971.000	10
14/09/2021	22/09/2021	8	19.25	19.25	19.25	19.20	19.22		59,250.000	10
14/09/2021	23/09/2021	9	19.25	19.25	19.25	19.25	19.25		10,000.000	1
14/09/2021	24/09/2021	10	19.20	19.20	19.20	19.20	19.20		59,000.000	12
14/09/2021	27/09/2021	13	19.20	19.20	19.20	19.20	19.20		60,000.000	1
14/09/2021	28/09/2021	14	19.20	19.20	19.20	19.20	19.20		15,000.000	3
14/09/2021	06/10/2021	22	19.25	19.25	19.25	19.25	19.25		10,000.000	1
14/09/2021	12/10/2021	28	19.25	19.15	19.25	19.25	19.24		18,511.000	4
14/09/2021	22/10/2021	38	19.30	19.30	19.30	19.30	19.30		20,000.000	2
14/09/2021	14/03/2022	181	19.25	19.25	19.30	19.30	19.27		22,200.000	6
14/09/2021	15/03/2022	182	19.25	19.25	19.30	19.30	19.28		18,978.000	5
GENEL TOPLAM									2,723,528.000	895

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/09/2021	2	2,587,122.000
16/09/2021	2	378,431.000
17/09/2021	3	413,750.000
20/09/2021	6	643,657.000
21/09/2021	7	505,732.000
22/09/2021	8	422,871.000
23/09/2021	9	517,020.000
24/09/2021	10	861,217.000
27/09/2021	13	541,407.000
28/09/2021	14	331,928.000
29/09/2021	15	216,806.000
30/09/2021	16	84,240.000
01/10/2021	17	304,865.000
04/10/2021	20	200,147.000
05/10/2021	21	174,783.000
06/10/2021	22	253,342.000
07/10/2021	23	184,142.000
08/10/2021	24	119,059.000
11/10/2021	27	156,108.000
12/10/2021	28	123,048.000
13/10/2021	29	50,000.000
14/10/2021	30	158,832.000
15/10/2021	31	217,825.000
18/10/2021	34	206,954.000
19/10/2021	35	78,926.000
20/10/2021	36	141,209.000
21/10/2021	37	101,704.000
22/10/2021	38	104,427.000
25/10/2021	41	113,045.000
26/10/2021	42	81,050.000
27/10/2021	43	135,220.000
28/10/2021	44	36,500.000
01/11/2021	48	80,877.000
02/11/2021	49	163,344.000
03/11/2021	50	133,587.000
04/11/2021	51	71,184.000
05/11/2021	52	30,126.000
08/11/2021	55	20,713.000
09/11/2021	56	42,538.000
12/11/2021	59	44,000.000
15/11/2021	62	46,210.000
16/11/2021	63	36,308.000
17/11/2021	64	30,000.000
19/11/2021	66	12,900.000
22/11/2021	69	35,774.000
24/11/2021	71	2,025.000
25/11/2021	72	5,000.000
29/11/2021	76	34,390.000
30/11/2021	77	30,000.000
01/12/2021	78	6,565.000
02/12/2021	79	26,624.000
03/12/2021	80	40,184.000
06/12/2021	83	52,400.000
08/12/2021	85	15,000.000
09/12/2021	86	18,017.000
10/12/2021	87	6,500.000
13/12/2021	90	8,406.000
14/12/2021	91	3,000.000
16/12/2021	93	5,815.000
17/12/2021	94	14,149.000
20/12/2021	97	17,500.000
21/12/2021	98	7,059.000
22/12/2021	99	10,000.000
23/12/2021	100	6,500.000
27/12/2021	104	2,000.000
28/12/2021	105	45,000.000
29/12/2021	106	20,000.000
03/01/2022	111	19,500.000
04/01/2022	112	20,000.000
05/01/2022	113	86,000.000
06/01/2022	114	40,000.000
10/01/2022	118	7,200.000
17/01/2022	125	5,000.000
20/01/2022	128	15,000.000
21/01/2022	129	7,000.000
24/01/2022	132	65,000.000
25/01/2022	133	40,000.000
26/01/2022	134	65,000.000
31/01/2022	139	4,000.000
01/02/2022	140	10,000.000
02/02/2022	141	69,500.000
03/02/2022	142	40,000.000
07/02/2022	146	3,000.000
08/02/2022	147	19,000.000
09/02/2022	148	3,000.000
11/02/2022	150	10,300.000
14/02/2022	153	45,840.000
15/02/2022	154	15,000.000
16/02/2022	155	53,200.000
17/02/2022	156	44,040.000
18/02/2022	159	20,000.000
21/02/2022	160	23,600.000
22/02/2022	161	74,300.000
23/02/2022	162	55,488.000
24/02/2022	163	39,658.000
25/02/2022	164	14,835.000
01/03/2022	168	13,500.000
02/03/2022	169	28,350.000
03/03/2022	170	27,000.000
04/03/2022	171	25,000.000
07/03/2022	174	30,475.000
08/03/2022	175	15,000.000
09/03/2022	176	22,500.000
10/03/2022	177	19,909.000
14/03/2022	181	32,200.000
15/03/2022	182	18,978.000
GENEL TOPLAM		12,697,345.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM Tutar (TL)	İŞLEM SAYISI
18.00	24,585.000	3
18.25	50,000.000	12
18.30	33,000.000	6
18.35	50,000.000	19
18.40	34,000.000	10
18.50	12,000.000	3
18.55	1,000.000	1
18.75	46,600.000	16
18.80	46,860.000	20
18.85	57,967.000	25
18.90	173,525.000	20
18.95	167,081.000	63
19.00	659,533.000	270
19.05	671,132.000	298
19.10	248,550.000	43
19.15	60,585.000	9
TOPLAM	2,336,518.000	838

