

02/11/2021 TAKASBANK PARA PIYASASI 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			
02/11/2021	03/11/2021	1	16.75	15.30	16.85	15.30	16.47	-0.01	3,620,935,000	949
02/11/2021	04/11/2021	2	16.55	16.55	16.55	16.55	16.55		60,000,000	3
02/11/2021	08/11/2021	6	16.75	16.20	16.75	16.75	16.73		31,296,000	11
02/11/2021	09/11/2021	7	16.70	16.65	16.70	16.65	16.69		50,000,000	3
02/11/2021	10/11/2021	8	16.70	16.25	16.75	16.25	16.72		116,758,000	18
02/11/2021	11/11/2021	9	16.80	16.75	16.80	16.75	16.77		179,000,000	29
02/11/2021	12/11/2021	10	16.75	16.50	16.80	16.75	16.76		233,816,000	20
02/11/2021	17/11/2021	15	16.80	16.60	16.80	16.60	16.76		45,000,000	3
02/11/2021	19/11/2021	17	16.80	16.75	16.80	16.75	16.78		30,857,000	6
02/11/2021	24/11/2021	22	16.30	16.50	16.55	16.55	16.54		11,704,000	3
02/11/2021	26/11/2021	24	16.50	16.50	16.50	16.50	16.50		203,000	1
02/11/2021	02/12/2021	30	16.75	16.75	16.75	16.75	16.75		1,000,000	2
02/11/2021	03/12/2021	31	16.55	16.55	16.55	16.55	16.55		24,695,000	3
02/11/2021	07/12/2021	35	16.55	16.55	16.55	16.55	16.55		56,741,000	5
02/11/2021	13/12/2021	41	16.55	16.55	16.55	16.55	16.55		78,000,000	6
02/11/2021	22/12/2021	50	16.55	16.55	16.55	16.55	16.55		17,412,000	1
02/11/2021	01/02/2022	91	16.80	16.80	16.80	16.80	16.80		10,000,000	1
02/11/2021	29/04/2022	178	16.75	16.75	16.75	16.75	16.75		4,900,000	1
02/11/2021	05/05/2022	184	16.80	16.80	16.80	16.80	16.80		3,222,000	1
GENEL TOPLAM									4,575,539,000	1065

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
03/11/2021	1	4,718,080,000
04/11/2021	2	868,846,000
05/11/2021	3	553,181,000
08/11/2021	6	536,752,000
09/11/2021	7	454,726,000
10/11/2021	8	769,223,000
11/11/2021	9	399,731,000
12/11/2021	10	410,702,000
15/11/2021	13	319,555,000
16/11/2021	14	257,276,000
17/11/2021	15	157,500,000
18/11/2021	16	370,591,000
19/11/2021	17	417,821,000
22/11/2021	20	349,919,000
23/11/2021	21	310,649,000
24/11/2021	22	143,871,000
25/11/2021	23	64,530,000
26/11/2021	24	157,853,000
29/11/2021	27	201,329,000
30/11/2021	28	123,341,000
01/12/2021	29	75,233,000
02/12/2021	30	27,624,000
03/12/2021	31	171,381,000
06/12/2021	34	222,403,000
07/12/2021	35	171,877,000
08/12/2021	36	17,000,000
09/12/2021	37	53,017,000
10/12/2021	38	6,500,000
13/12/2021	41	123,846,000
14/12/2021	42	5,865,000
15/12/2021	43	15,000,000
16/12/2021	44	5,815,000
17/12/2021	45	24,149,000
20/12/2021	48	17,500,000
21/12/2021	49	37,059,000
22/12/2021	50	27,412,000
23/12/2021	51	6,500,000
27/12/2021	55	2,000,000
28/12/2021	56	45,000,000
29/12/2021	57	20,000,000
30/12/2021	58	2,500,000
03/01/2022	62	19,500,000
04/01/2022	63	20,000,000
05/01/2022	64	86,000,000
06/01/2022	65	40,000,000
10/01/2022	69	7,200,000
17/01/2022	76	5,000,000
20/01/2022	79	15,000,000
21/01/2022	80	24,551,000
24/01/2022	83	78,500,000
25/01/2022	84	50,000,000
26/01/2022	85	93,500,000
31/01/2022	90	4,000,000
01/02/2022	91	20,000,000
02/02/2022	92	69,500,000
03/02/2022	93	40,000,000
07/02/2022	97	3,000,000
08/02/2022	98	19,000,000
09/02/2022	99	3,000,000
11/02/2022	101	10,300,000
14/02/2022	104	45,840,000
15/02/2022	105	15,000,000
16/02/2022	106	53,200,000
17/02/2022	107	44,040,000
18/02/2022	107	20,000,000
21/02/2022	111	23,600,000
22/02/2022	112	74,300,000
23/02/2022	113	55,698,000
24/02/2022	114	39,658,000
25/02/2022	115	14,835,000
01/03/2022	119	13,500,000
02/03/2022	120	28,350,000
03/03/2022	121	27,000,000
04/03/2022	122	25,000,000
07/03/2022	125	30,475,000
08/03/2022	126	15,000,000
09/03/2022	127	22,500,000
10/03/2022	128	19,909,000
14/03/2022	132	32,200,000
15/03/2022	133	16,978,000
18/03/2022	136	19,500,000
21/03/2022	139	16,623,000
22/03/2022	140	26,000,000
23/03/2022	141	24,670,000
24/03/2022	142	29,136,000
28/03/2022	146	14,132,000
30/03/2022	148	10,000,000
31/03/2022	149	20,000,000
01/04/2022	150	30,000,000
15/04/2022	164	10,000,000
18/04/2022	167	18,380,000
19/04/2022	168	20,000,000
20/04/2022	169	20,500,000
21/04/2022	170	10,000,000
26/04/2022	174	2,000,000
29/04/2022	178	4,900,000
05/05/2022	184	3,222,000
GENEL TOPLAM		14,149,344,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15.30	10,914,000	8
15.35	4,300,000	2
15.95	18,000,000	1
16.00	270,000,000	33
16.05	134,766,000	31
16.10	131,058,000	38
16.15	72,000,000	29
16.20	198,212,000	26
16.25	92,500,000	33
16.30	130,223,000	37
16.35	63,414,000	34
16.40	271,363,000	134
16.45	110,891,000	41
16.50	159,820,000	75
16.55	513,418,000	193
16.60	231,941,000	60
16.65	135,000,000	20
16.70	276,837,000	31
16.75	408,786,000	80
16.80	393,189,000	38
16.85	14,403,000	5
TOPLAM		3,620,935,000 949

