

16/11/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
16/11/2021	17/11/2021	1	16.40	15.90	17.00	17.00	16.31	0.00	3,881,505.000	1000
16/11/2021	18/11/2021	2	16.40	16.30	16.40	16.30	16.38		126,464.000	18
16/11/2021	19/11/2021	3	16.30	16.30	16.30	16.30	16.30		10,000.000	1
16/11/2021	22/11/2021	6	16.30	16.30	16.30	16.30	16.30		19,128.000	7
16/11/2021	23/11/2021	7	16.30	16.25	16.30	16.25	16.29		40,000.000	3
16/11/2021	24/11/2021	8	16.30	16.30	16.30	16.30	16.30		30,000.000	1
16/11/2021	26/11/2021	10	16.40	16.30	16.40	16.30	16.30		150,848.000	10
16/11/2021	29/11/2021	13	16.30	16.30	16.30	16.30	16.30		5,000.000	1
16/11/2021	30/11/2021	14	16.30	16.30	16.30	16.30	16.30		20,744.000	1
16/11/2021	01/12/2021	15	16.25	16.25	16.25	16.25	16.25		29,863.000	6
16/11/2021	02/12/2021	16	16.25	16.25	16.25	16.25	16.25		54,450.000	8
16/11/2021	20/12/2021	34	16.40	16.30	16.40	16.30	16.32		50,963.000	7
16/11/2021	27/12/2021	41	16.40	16.40	16.40	16.40	16.40		45,000.000	5
16/11/2021	06/01/2022	51	16.00	16.00	16.00	16.00	16.00		571.000	2
16/11/2021	12/01/2022	57	16.40	16.30	16.40	16.30	16.37		36,418.000	7
16/11/2021	17/01/2022	62	16.40	16.40	16.60	16.60	16.49		11,500.000	4
GENEL TOPLAM									4,512,444.000	1081

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/11/2021	1	4,551,537.000
18/11/2021	2	987,802.000
19/11/2021	3	1,822,746.000
22/11/2021	6	1,247,489.000
23/11/2021	7	660,377.000
24/11/2021	8	367,245.000
25/11/2021	9	199,045.000
26/11/2021	10	374,031.000
29/11/2021	13	388,771.000
30/11/2021	14	144,085.000
01/12/2021	15	105,086.000
02/12/2021	16	82,074.000
03/12/2021	17	213,381.000
06/12/2021	20	347,841.000
07/12/2021	21	337,860.000
08/12/2021	22	260,803.000
09/12/2021	23	53,017.000
10/12/2021	24	20,122.000
13/12/2021	27	178,129.000
14/12/2021	28	130,202.000
15/12/2021	29	91,915.000
16/12/2021	30	85,815.000
17/12/2021	31	164,470.000
20/12/2021	34	118,463.000
21/12/2021	35	67,822.000
22/12/2021	36	77,412.000
23/12/2021	37	36,500.000
24/12/2021	38	71,498.000
27/12/2021	41	119,013.000
28/12/2021	42	45,000.000
29/12/2021	43	20,000.000
30/12/2021	44	22,500.000
03/01/2022	48	60,500.000
04/01/2022	49	20,000.000
05/01/2022	50	108,500.000
06/01/2022	51	64,311.000
07/01/2022	52	26,750.000
10/01/2022	55	33,200.000
11/01/2022	56	27,567.000
12/01/2022	57	89,834.000
13/01/2022	58	25,015.000
17/01/2022	62	51,245.000
20/01/2022	65	15,000.000
21/01/2022	66	24,931.000
24/01/2022	69	78,500.000
25/01/2022	70	50,000.000
26/01/2022	71	93,500.000
31/01/2022	76	4,000.000
01/02/2022	77	40,805.000
02/02/2022	78	85,766.000
03/02/2022	79	43,254.000
07/02/2022	83	21,350.000
08/02/2022	84	18,000.000
09/02/2022	85	3,000.000
11/02/2022	87	10,300.000
14/02/2022	90	45,840.000
15/02/2022	91	15,000.000
16/02/2022	92	53,200.000
17/02/2022	93	44,040.000
18/02/2022	179	20,000.000
21/02/2022	97	23,600.000
22/02/2022	98	74,300.000
23/02/2022	99	55,498.000
24/02/2022	100	39,658.000
25/02/2022	101	14,835.000
01/03/2022	105	13,500.000
02/03/2022	106	29,350.000
03/03/2022	107	27,000.000
04/03/2022	108	25,000.000
07/03/2022	111	30,475.000
08/03/2022	112	15,000.000
09/03/2022	113	22,500.000
10/03/2022	114	19,909.000
14/03/2022	118	32,200.000
15/03/2022	119	18,978.000
18/03/2022	122	19,500.000
21/03/2022	125	16,623.000
22/03/2022	126	26,000.000
23/03/2022	127	24,670.000
24/03/2022	128	29,136.000
28/03/2022	132	14,132.000
30/03/2022	134	10,000.000
31/03/2022	135	20,000.000
01/04/2022	136	30,000.000
15/04/2022	150	10,000.000
18/04/2022	153	18,380.000
19/04/2022	154	20,000.000
20/04/2022	155	20,500.000
21/04/2022	156	10,000.000
25/04/2022	160	2,000.000
29/04/2022	164	4,900.000
05/05/2022	170	3,222.000
11/05/2022	176	5,500.000
16/05/2022	181	4,994.000
GENEL TOPLAM		15,306,229.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15.90	48,235.000	3
15.95	43,840.000	10
16.00	119,424.000	21
16.05	239,320.000	22
16.10	330,562.000	97
16.15	114,977.000	49
16.20	88,056.000	27
16.25	265,785.000	101
16.30	527,189.000	170
16.35	455,700.000	209
16.40	501,545.000	95
16.45	651,394.000	128
16.50	284,464.000	31
16.55	122,261.000	21
16.60	83,977.000	14
17.00	5,576.000	2
TOPLAM		3,881,505.000
		1,000

