

24/09/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GUNLUK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA				
24/09/2021	27/09/2021	3	18.75	18.00	18.85	18.45	18.34	-0.03		3,310,106,000	929
24/09/2021	28/09/2021	4	18.00	18.00	18.00	18.00	18.00			5,285,000	2
24/09/2021	29/09/2021	5	18.00	18.00	18.20	18.20	18.08			955,000	3
24/09/2021	01/10/2021	7	18.20	18.10	18.65	18.65	18.29			157,071,000	28
24/09/2021	04/10/2021	10	18.00	18.00	18.50	18.50	18.28			195,781,000	19
24/09/2021	05/10/2021	11	18.25	18.25	18.55	18.55	18.40			35,000,000	2
24/09/2021	11/10/2021	17	18.20	18.20	18.25	18.25	18.25			14,519,000	5
24/09/2021	19/10/2021	25	18.20	18.20	18.20	18.20	18.20			2,198,000	1
24/09/2021	22/10/2021	28	18.20	18.20	18.20	18.20	18.20			39,471,000	2
24/09/2021	25/10/2021	31	18.20	18.50	18.20	18.50	18.63			150,515,000	3
24/09/2021	26/10/2021	32	18.30	18.25	18.30	18.25	18.28			76,702,000	13
24/09/2021	27/10/2021	33	18.00	18.00	18.00	18.00	18.00			1,000,000	1
24/09/2021	08/11/2021	45	18.20	18.20	18.20	18.20	18.20			10,155,000	2
24/09/2021	16/11/2021	53	18.20	18.20	18.30	18.30	18.30			25,158,000	2
24/09/2021	18/11/2021	55	18.30	18.30	18.30	18.30	18.30			25,000,000	1
24/09/2021	19/11/2021	56	18.30	18.30	18.30	18.30	18.30			25,000,000	1
24/09/2021	23/03/2022	180	18.25	18.25	18.25	18.25	18.25			3,500,000	1
GENEL TOPLAM										4,077,417,000	1014

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
27/09/2021	3	4,016,250,000	18.00	625,000	1
28/09/2021	4	182,213,000	18.05	7,000	1
29/09/2021	5	355,039,000	18.10	133,009,000	109
30/09/2021	6	90,816,000	18.15	91,960,000	36
01/10/2021	7	685,051,000	18.20	224,690,000	33
04/10/2021	10	396,494,000	18.25	594,927,000	116
05/10/2021	11	239,981,000	18.30	891,408,000	264
06/10/2021	12	233,242,000	18.35	422,462,000	155
07/10/2021	13	184,142,000	18.40	309,534,000	86
08/10/2021	14	154,059,000	18.45	256,553,000	48
11/10/2021	17	187,608,000	18.50	96,090,000	22
12/10/2021	18	183,048,000	18.55	31,711,000	15
13/10/2021	19	95,000,000	18.60	97,275,000	16
14/10/2021	20	158,832,000	18.65	42,758,000	1
15/10/2021	21	261,001,000	18.70	31,242,000	5
18/10/2021	24	255,203,000	18.75	16,545,000	6
19/10/2021	25	104,125,000	18.80	23,500,000	7
20/10/2021	26	151,209,000	18.85	45,840,000	8
21/10/2021	27	173,675,000			
22/10/2021	28	219,470,000			
25/10/2021	31	298,264,000			
26/10/2021	32	203,252,000			
27/10/2021	33	155,773,000			
28/10/2021	34	36,500,000			
01/11/2021	36	89,377,000			
02/11/2021	39	184,305,000			
03/11/2021	40	196,837,000			
04/11/2021	41	71,184,000			
05/11/2021	42	174,404,000			
08/11/2021	45	43,395,000			
09/11/2021	46	44,793,000			
10/11/2021	47	8,156,000			
11/11/2021	48	25,000,000			
12/11/2021	49	44,000,000			
15/11/2021	52	144,495,000			
16/11/2021	53	108,015,000			
17/11/2021	54	57,000,000			
18/11/2021	55	61,000,000			
19/11/2021	56	37,900,000			
22/11/2021	59	35,774,000			
23/11/2021	60	16,000,000			
24/11/2021	61	2,025,000			
25/11/2021	62	5,000,000			
29/11/2021	66	34,390,000			
30/11/2021	67	30,000,000			
01/12/2021	68	6,565,000			
02/12/2021	69	26,624,000			
03/12/2021	70	40,184,000			
06/12/2021	73	52,400,000			
08/12/2021	75	15,000,000			
09/12/2021	76	18,017,000			
10/12/2021	77	6,500,000			
13/12/2021	80	8,406,000			
14/12/2021	81	3,000,000			
15/12/2021	82	5,000,000			
16/12/2021	83	5,815,000			
17/12/2021	84	24,149,000			
20/12/2021	87	17,500,000			
21/12/2021	88	7,059,000			
22/12/2021	89	10,000,000			
23/12/2021	90	6,500,000			
27/12/2021	94	2,000,000			
28/12/2021	95	45,000,000			
29/12/2021	96	20,000,000			
03/01/2022	101	19,500,000			
04/01/2022	102	20,000,000			
05/01/2022	103	86,000,000			
06/01/2022	104	40,000,000			
10/01/2022	108	7,200,000			
17/01/2022	115	5,000,000			
20/01/2022	118	15,000,000			
21/01/2022	119	7,000,000			
24/01/2022	122	65,000,000			
25/01/2022	123	40,000,000			
26/01/2022	124	65,000,000			
31/01/2022	129	4,000,000			
01/02/2022	130	10,000,000			
02/02/2022	131	69,500,000			
03/02/2022	132	40,000,000			
07/02/2022	136	3,000,000			
08/02/2022	137	19,000,000			
09/02/2022	138	3,000,000			
11/02/2022	140	10,300,000			
14/02/2022	143	45,840,000			
15/02/2022	144	15,000,000			
16/02/2022	145	53,200,000			
17/02/2022	146	44,040,000			
18/02/2022	179	20,000,000			
21/02/2022	150	23,500,000			
22/02/2022	151	74,300,000			
23/02/2022	152	55,498,000			
24/02/2022	153	39,658,000			
25/02/2022	154	14,835,000			
01/03/2022	158	13,500,000			
02/03/2022	159	28,350,000			
03/03/2022	160	27,000,000			
04/03/2022	161	25,000,000			
07/03/2022	164	30,475,000			
08/03/2022	165	15,000,000			
09/03/2022	166	22,500,000			
10/03/2022	167	19,909,000			
14/03/2022	171	32,200,000			
15/03/2022	172	18,878,000			
18/03/2022	175	19,500,000			
21/03/2022	178	16,623,000			
22/03/2022	179	26,000,000			
23/03/2022	180	24,670,000			
24/03/2022	181	20,000,000			
GENEL TOPLAM		12,146,396,000			

O/N TPP ORANLARI VE İŞLEM HACİMLERİ

