

05/11/2021 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A GRANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
05/11/2021	06/11/2021	3	16.60	15.05	16.70	15.55	16.25	-0.01		3,620,455,000	953
05/11/2021	09/11/2021	4	16.65	16.60	16.65	16.60	16.62			86,102,000	9
05/11/2021	10/11/2021	5	16.65	16.60	16.65	16.60	16.60			110,000,000	5
05/11/2021	11/11/2021	6	16.65	16.60	16.65	16.60	16.61			138,000,000	6
05/11/2021	12/11/2021	7	16.70	16.60	16.70	16.60	16.63			89,517,000	11
05/11/2021	15/11/2021	10	16.75	16.75	16.75	16.75	16.75			126,000,000	9
03/11/2021	12/11/2021	11	16.70	16.45	16.70	16.45	16.69			8,332,000	10
05/11/2021	17/11/2021	12	16.75	16.65	16.75	16.65	16.68			60,000,000	2
05/11/2021	18/11/2021	13	16.75	16.75	16.75	16.75	16.75			20,000,000	1
05/11/2021	19/11/2021	14	16.60	16.60	16.75	16.60	16.60			257,328,000	22
05/11/2021	22/11/2021	17	16.65	16.50	16.65	16.50	16.62			23,500,000	7
05/11/2021	23/11/2021	18	16.50	16.50	16.50	16.50	16.50			10,000,000	1
05/11/2021	24/11/2021	19	16.50	16.50	16.50	16.50	16.50			12,065,000	5
05/11/2021	06/12/2021	31	16.50	16.50	16.75	16.50	16.57			69,520,000	8
05/11/2021	07/12/2021	32	16.55	16.50	16.55	16.50	16.52			64,800,000	6
05/11/2021	08/12/2021	33	16.50	16.50	16.55	16.50	16.50			102,959,000	14
05/11/2021	17/12/2021	42	16.55	16.55	16.70	16.70	16.57			48,500,000	7
05/11/2021	20/12/2021	45	16.75	16.75	16.75	16.75	16.75			20,000,000	2
05/11/2021	03/01/2022	59	16.55	16.55	16.55	16.55	16.55			21,000,000	1
05/11/2021	06/01/2022	62	16.55	16.55	16.60	16.60	16.56			23,740,000	2
05/11/2021	07/01/2022	63	16.55	16.55	16.55	16.55	16.55			26,750,000	1
05/11/2021	02/02/2022	89	16.60	16.60	16.60	16.60	16.60			5,795,000	1
GENEL TOPLAM										4,844,264,000	1063

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
08/11/2021	3	4,389,538,000	15.05	200,000	1
09/11/2021	4	738,638,000	15.10	7,000	1
10/11/2021	5	862,723,000	15.20	5,000,000	1
11/11/2021	6	756,248,000	15.25	56,477,000	4
12/11/2021	7	848,461,000	15.30	40,000,000	4
15/11/2021	10	619,716,000	15.35	26,000,000	8
16/11/2021	11	265,608,000	15.40	19,498,000	5
17/11/2021	12	287,500,000	15.50	95,582,000	31
18/11/2021	13	525,591,000	15.55	34,620,000	14
19/11/2021	14	894,143,000	15.60	47,893,000	3
22/11/2021	17	519,476,000	15.65	25,600,000	6
23/11/2021	18	325,649,000	15.70	1,700,000	1
24/11/2021	19	160,936,000	15.75	33,000,000	10
25/11/2021	20	64,530,000	15.80	28,000,000	3
28/11/2021	21	137,663,000	15.85	35,650,000	34
29/11/2021	24	236,844,000	15.90	134,195,000	48
30/11/2021	25	123,341,000	15.95	102,903,000	36
01/12/2021	26	75,233,000	16.00	239,880,000	54
02/12/2021	27	27,624,000	16.05	156,382,000	12
03/12/2021	28	191,381,000	16.10	214,800,000	26
06/12/2021	31	335,841,000	16.15	181,694,000	118
07/12/2021	32	315,460,000	16.20	70,000,000	41
08/12/2021	33	194,363,000	16.25	78,000,000	54
09/12/2021	34	53,017,000	16.30	161,684,000	70
10/12/2021	35	6,500,000	16.35	101,000,000	37
13/12/2021	38	132,995,000	16.40	61,770,000	6
14/12/2021	39	25,865,000	16.45	135,500,000	66
15/12/2021	40	46,000,000	16.50	341,489,000	102
16/12/2021	41	55,815,000	16.55	755,125,000	77
17/12/2021	42	72,649,000	16.60	676,700,000	63
20/12/2021	45	57,500,000	16.65	106,159,000	11
21/12/2021	46	37,059,000	16.70	50,347,000	6
22/12/2021	47	27,412,000			
23/12/2021	48	26,500,000			
24/12/2021	49	31,784,000			
27/12/2021	52	2,000,000			
28/12/2021	53	45,000,000			
29/12/2021	54	20,000,000			
30/12/2021	55	2,500,000			
03/01/2022	59	40,500,000			
04/01/2022	60	20,000,000			
05/01/2022	61	86,000,000			
06/01/2022	62	63,740,000			
07/01/2022	63	26,750,000			
10/01/2022	66	7,200,000			
17/01/2022	73	5,000,000			
20/01/2022	76	15,000,000			
21/01/2022	77	24,931,000			
24/01/2022	80	78,500,000			
25/01/2022	81	50,000,000			
26/01/2022	82	93,500,000			
31/01/2022	87	4,000,000			
01/02/2022	88	40,605,000			
02/02/2022	89	85,766,000			
03/02/2022	90	43,264,000			
07/02/2022	94	3,000,000			
08/02/2022	95	19,000,000			
09/02/2022	96	3,000,000			
11/02/2022	98	10,300,000			
14/02/2022	101	45,840,000			
15/02/2022	102	15,000,000			
16/02/2022	103	53,200,000			
17/02/2022	104	44,040,000			
18/02/2022	109	20,000,000			
21/02/2022	108	23,600,000			
22/02/2022	109	74,300,000			
23/02/2022	110	55,498,000			
24/02/2022	111	39,658,000			
25/02/2022	112	14,835,000			
01/03/2022	116	13,500,000			
02/03/2022	117	28,350,000			
03/03/2022	118	27,000,000			
04/03/2022	119	25,000,000			
07/03/2022	122	30,475,000			
08/03/2022	123	15,000,000			
09/03/2022	124	22,500,000			
10/03/2022	125	19,909,000			
14/03/2022	129	32,200,000			
15/03/2022	130	18,978,000			
18/03/2022	133	19,500,000			
21/03/2022	136	16,623,000			
22/03/2022	137	26,000,000			
23/03/2022	138	24,670,000			
24/03/2022	139	29,136,000			
28/03/2022	143	14,132,000			
30/03/2022	145	10,000,000			
31/03/2022	146	20,000,000			
01/04/2022	147	30,000,000			
15/04/2022	161	10,000,000			
18/04/2022	164	18,380,000			
19/04/2022	165	20,000,000			
20/04/2022	166	20,500,000			
21/04/2022	167	10,000,000			
25/04/2022	171	2,000,000			
29/04/2022	175	4,900,000			
05/05/2022	181	3,222,000			
GENEL TOPLAM		15,236,987,000			

