

17/11/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
17/11/2021	18/11/2021	1	16.45	16.00	17.40	16.00	16.62	0.02	4,841,091,000	1080
17/11/2021	19/11/2021	2	16.65	16.20	16.65	16.20	16.48		54,399,000	8
17/11/2021	22/11/2021	5	16.35	16.35	16.65	16.45	16.51		138,538,000	12
17/11/2021	24/11/2021	7	16.25	16.25	16.25	16.25	16.25		20,000,000	3
17/11/2021	25/11/2021	8	16.25	16.25	16.30	16.30	16.27		121,261,000	14
17/11/2021	29/11/2021	12	16.25	16.25	16.25	16.25	16.25		441,000	4
17/11/2021	30/11/2021	13	16.30	16.30	16.30	16.30	16.30		20,000,000	1
17/11/2021	15/12/2021	28	16.20	16.20	16.20	16.20	16.23		11,500,000	5
17/11/2021	12/01/2022	56	16.30	16.20	16.30	16.20	16.28		40,000,000	5
17/11/2021	13/01/2022	57	16.75	16.30	16.75	16.30	16.46		28,271,000	4
17/11/2021	15/02/2022	90	17.00	16.40	17.00	16.40	16.75		12,000,000	3
17/11/2021	16/05/2022	180	16.80	16.80	16.80	16.80	16.80		467,000	1
17/11/2021	17/05/2022	181	16.50	16.50	16.50	16.50	16.50		723,000	1
GENEL TOPLAM									5,288,691,000	1141

VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
18/11/2021	1	5,838,693,000
19/11/2021	2	1,877,145,000
22/11/2021	5	1,386,027,000
23/11/2021	6	650,377,000
24/11/2021	7	387,245,000
25/11/2021	8	320,306,000
26/11/2021	9	374,031,000
29/11/2021	12	389,212,000
30/11/2021	13	164,085,000
01/12/2021	14	105,086,000
02/12/2021	15	82,074,000
03/12/2021	16	213,381,000
06/12/2021	19	347,641,000
07/12/2021	20	337,860,000
08/12/2021	21	260,803,000
09/12/2021	22	53,017,000
10/12/2021	23	20,122,000
13/12/2021	26	178,129,000
14/12/2021	27	130,202,000
15/12/2021	28	103,415,000
16/12/2021	29	95,815,000
17/12/2021	30	164,470,000
20/12/2021	33	118,463,000
21/12/2021	34	67,822,000
22/12/2021	35	77,412,000
23/12/2021	36	36,500,000
24/12/2021	37	71,498,000
27/12/2021	40	119,013,000
28/12/2021	41	45,000,000
29/12/2021	42	20,000,000
30/12/2021	43	22,500,000
03/01/2022	47	60,500,000
04/01/2022	48	20,000,000
05/01/2022	49	108,500,000
06/01/2022	50	64,311,000
07/01/2022	51	26,750,000
10/01/2022	54	33,200,000
11/01/2022	55	27,567,000
12/01/2022	56	129,834,000
13/01/2022	57	53,286,000
17/01/2022	61	51,245,000
20/01/2022	64	15,000,000
21/01/2022	65	24,931,000
24/01/2022	68	78,500,000
25/01/2022	69	50,000,000
26/01/2022	70	93,500,000
31/01/2022	75	4,000,000
01/02/2022	76	40,605,000
02/02/2022	77	85,786,000
03/02/2022	78	43,264,000
07/02/2022	82	21,350,000
08/02/2022	83	19,000,000
09/02/2022	84	3,000,000
11/02/2022	86	10,300,000
14/02/2022	89	45,840,000
15/02/2022	90	27,000,000
16/02/2022	91	53,200,000
17/02/2022	92	44,040,000
18/02/2022	179	20,000,000
21/02/2022	96	23,600,000
22/02/2022	97	74,300,000
23/02/2022	98	55,498,000
24/02/2022	99	39,658,000
25/02/2022	100	14,835,000
01/03/2022	104	13,500,000
02/03/2022	105	28,350,000
03/03/2022	106	27,000,000
04/03/2022	107	25,000,000
07/03/2022	110	30,475,000
08/03/2022	111	15,000,000
09/03/2022	112	22,500,000
10/03/2022	113	19,909,000
14/03/2022	117	32,200,000
15/03/2022	118	18,978,000
18/03/2022	121	19,500,000
21/03/2022	124	16,623,000
22/03/2022	125	26,000,000
23/03/2022	126	24,670,000
24/03/2022	127	29,136,000
28/03/2022	131	14,132,000
30/03/2022	133	10,000,000
31/03/2022	134	20,000,000
01/04/2022	135	30,000,000
15/04/2022	149	10,000,000
18/04/2022	152	18,380,000
19/04/2022	153	20,000,000
20/04/2022	154	20,500,000
21/04/2022	155	10,000,000
25/04/2022	159	2,000,000
29/04/2022	163	4,900,000
05/05/2022	169	3,222,000
11/05/2022	175	5,500,000
16/05/2022	180	5,461,000
17/05/2022	181	723,000
GENEL TOPLAM		16,043,383,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.00	72,329,000	5
16.05	109,651,000	13
16.10	64,419,000	15
16.15	106,463,000	41
16.20	54,385,000	17
16.25	117,000,000	11
16.30	154,502,000	39
16.35	139,956,000	39
16.40	272,697,000	40
16.45	276,070,000	48
16.50	316,021,000	79
16.55	235,204,000	78
16.60	336,311,000	64
16.65	456,158,000	91
16.70	146,378,000	43
16.75	423,907,000	58
16.80	812,142,000	201
16.85	159,200,000	47
16.90	111,704,000	33
16.95	93,964,000	31
17.00	288,470,000	62
17.05	1,250,000	1
17.10	21,000,000	7
17.20	570,000	1
17.25	25,672,000	3
17.30	21,475,000	7
17.40	24,193,000	6
TOPLAM	4,841,091,000	1,080

