

01.07/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
01.07/2022	04.07/2022	3	16,55	12,75	18,95	13,00	16,92	-0,10	14.428.235,000	1298
05.07/2022	05.07/2022	4	16,50	16,50	16,50	16,50	16,50	23.000,000	6	4
06.07/2022	06.07/2022	5	19,20	17,00	19,20	17,00	18,73	59.000,000	4	4
07.07/2022	07.07/2022	6	19,25	17,00	19,25	17,00	18,84	170.000,000	5	5
08.07/2022	08.07/2022	7	19,50	17,00	19,50	17,00	18,60	75.000,000	6	6
09.07/2022	09.07/2022	8	20,00	17,00	20,00	17,00	19,80	250.000,000	10	10
10.07/2022	10.07/2022	9	20,00	19,85	20,00	19,85	19,92	95.000,000	3	3
11.07/2022	11.07/2022	8	20,25	20,00	20,25	20,00	20,07	70.000,000	2	2
12.07/2022	12.07/2022	7	22,50	22,50	22,50	22,50	22,50	110.000,000	2	2
13.07/2022	13.07/2022	6	22,00	22,00	22,00	22,00	22,00	80.000,000	2	2
14.07/2022	14.07/2022	5	22,50	17,00	22,50	17,00	21,90	659.250,000	15	15
15.07/2022	15.07/2022	4	22,50	18,00	22,50	18,00	19,38	85.000,000	4	4
16.07/2022	16.07/2022	3	22,00	17,00	22,00	17,00	20,83	230.000,000	8	8
17.07/2022	17.07/2022	2	25,00	25,00	25,00	25,00	25,00	7.031,000	1	1
18.07/2022	18.07/2022	1	22,50	22,50	22,50	22,50	22,50	25.000,000	1	1
19.07/2022	19.07/2022	0	23,00	23,00	23,00	23,00	23,00	30.000,000	2	2
20.07/2022	20.07/2022	0	23,10	23,10	23,10	23,10	23,10	10.000,000	2	2
21.07/2022	21.07/2022	0	23,25	23,25	23,25	23,25	23,25	110.000,000	3	3
22.07/2022	22.07/2022	0	31,00	31,00	31,00	31,00	31,00	20.000,000	1	1
23.07/2022	23.07/2022	0	31,00	31,00	31,00	31,00	31,00	20.000,000	1	1
24.07/2022	24.07/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
25.07/2022	25.07/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
26.07/2022	26.07/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
27.07/2022	27.07/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
28.07/2022	28.07/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
29.07/2022	29.07/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
30.07/2022	30.07/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
31.07/2022	31.07/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
01.08/2022	01.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
02.08/2022	02.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
03.08/2022	03.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
04.08/2022	04.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
05.08/2022	05.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
06.08/2022	06.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
07.08/2022	07.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
08.08/2022	08.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
09.08/2022	09.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
10.08/2022	10.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
11.08/2022	11.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
12.08/2022	12.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
13.08/2022	13.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
14.08/2022	14.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
15.08/2022	15.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
16.08/2022	16.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
17.08/2022	17.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
18.08/2022	18.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
19.08/2022	19.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
20.08/2022	20.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
21.08/2022	21.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
22.08/2022	22.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
23.08/2022	23.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
24.08/2022	24.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
25.08/2022	25.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
26.08/2022	26.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
27.08/2022	27.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
28.08/2022	28.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
29.08/2022	29.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
30.08/2022	30.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
31.08/2022	31.08/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
01.09/2022	01.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
02.09/2022	02.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
03.09/2022	03.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
04.09/2022	04.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
05.09/2022	05.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
06.09/2022	06.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
07.09/2022	07.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
08.09/2022	08.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
09.09/2022	09.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
10.09/2022	10.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
11.09/2022	11.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
12.09/2022	12.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
13.09/2022	13.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
14.09/2022	14.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
15.09/2022	15.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
16.09/2022	16.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
17.09/2022	17.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
18.09/2022	18.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
19.09/2022	19.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
20.09/2022	20.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
21.09/2022	21.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
22.09/2022	22.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
23.09/2022	23.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
24.09/2022	24.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
25.09/2022	25.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
26.09/2022	26.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
27.09/2022	27.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
28.09/2022	28.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
29.09/2022	29.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
30.09/2022	30.09/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
01.10/2022	01.10/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
02.10/2022	02.10/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
03.10/2022	03.10/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
04.10/2022	04.10/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
05.10/2022	05.10/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
06.10/2022	06.10/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
07.10/2022	07.10/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
08.10/2022	08.10/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
09.10/2022	09.10/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
10.10/2022	10.10/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
11.10/2022	11.10/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
12.10/2022	12.10/2022	0	31,00	31,00	31,00	31,00	31,00	25.000,000	1	1
13.10/2022	13.10/2022	0	31,00	31,00						