

18/07/2022 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

ORAN (%)							AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ			
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA %	İŞLEM HACMI (TL)	İŞLEM SAYISI	
18/07/2022	18/07/2022	1	17,90	14,75	19,00	17,95	16,44	0,01	12.286.709,000	1283
18/07/2022	20/07/2022	2	17,00	16,00	18,00	17,00	17,49		427.900,000	8
18/07/2022	21/07/2022	3	17,00	16,00	17,00	17,00	16,96		205.151,000	11
18/07/2022	22/07/2022	4	16,25	16,25	17,00	17,00	16,88		45.378,000	4
18/07/2022	25/07/2022	7	17,50	17,00	17,50	17,00	17,10		520.000,000	19
18/07/2022	26/07/2022	8	17,25	17,25	17,25	17,25	17,25		30.000,000	2
18/07/2022	28/07/2022	10	17,50	17,25	18,00	17,25	17,43		70.500,000	4
18/07/2022	29/07/2022	11	17,50	17,00	17,50	17,00	17,45		46.850,000	4
18/07/2022	01/08/2022	14	15,00	15,00	20,00	17,50	17,69		173.755,000	16
18/07/2022	02/08/2022	15	19,00	19,00	19,00	19,00	19,00		20.000,000	1
18/07/2022	17/08/2022	30	22,50	22,50	22,50	22,50	22,50		80.000,000	2
18/07/2022	18/08/2022	31	23,00	22,50	23,00	22,50	22,61		93.000,000	6
18/07/2022	19/08/2022	32	23,00	21,00	23,00	21,00	22,12		222.000,000	11
18/07/2022	22/08/2022	35	22,50	22,50	22,50	22,50	22,50		100.000,000	2
18/07/2022	26/08/2022	39	24,00	23,00	24,00	23,00	23,66		15.123,000	4
18/07/2022	29/08/2022	42	23,50	23,00	23,50	23,00	23,17		8.650,000	5
18/07/2022	16/09/2022	60	26,00	25,00	26,00	25,00	25,14		35.000,000	2
18/07/2022	19/10/2022	93	27,00	27,00	27,00	27,00	27,00		30.000,000	6
18/07/2022	13/01/2023	179	29,50	29,50	29,50	29,50	29,50		10.000,000	1
18/07/2022	16/01/2023	182	29,50	29,50	32,00	32,00	30,33		30.000,000	3
GENEL TOPLAM									14.450.016,000	1394

VADELERİNE GÖRE TOPLAM İŞLEMLER			O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM	TOPLAM İŞLEM SAYISI
18/07/2022	1	16,033,933,000	14,75	435,670,000	32
20/07/2022	2	2,132,280,000	14,80	83,910,000	11
21/07/2022	3	1,758,430,000	14,85	41,000,000	3
22/07/2022	4	1,577,022,000	14,90	5,500,000	2
25/07/2022	7	2,280,689,000	15,00	70,000,000	10
26/07/2022	8	469,729,000	15,05	68,144,000	8
27/07/2022	9	204,584,000	15,10	32,510,000	4
28/07/2022	10	749,817,000	15,15	26,767,000	5
29/07/2022	11	1,626,465,000	15,20	30,000,000	8
01/08/2022	14	376,263,000	15,25	111,402,000	44
02/08/2022	15	541,603,000	15,30	93,532,000	26
03/08/2022	16	219,709,000	15,35	139,751,000	31
04/08/2022	17	475,482,000	15,40	10,100,000	4
05/08/2022	18	506,500,000	15,45	48,556,000	1
06/08/2022	21	159,654,000	15,50	211,000,000	20
09/08/2022	22	260,100,000	15,55	136,558,000	19
10/08/2022	23	153,245,000	15,60	180,624,000	17
11/08/2022	24	35,933,000	15,65	232,570,000	40
12/08/2022	25	222,000,000	15,70	132,674,000	12
15/08/2022	28	388,252,000	15,75	475,000,000	65
16/08/2022	29	54,500,000	15,80	759,000,000	87
17/08/2022	30	346,372,000	15,85	279,079,000	67
18/08/2022	31	191,300,000	15,90	48,556,000	10
19/08/2022	32	252,000,000	15,95	29,873,000	9
22/08/2022	35	350,500,000	16,00	552,108,000	55
23/08/2022	36	98,860,000	16,05	164,297,000	16
24/08/2022	37	118,000,000	16,10	148,225,000	34
25/08/2022	38	59,400,000	16,15	220,295,000	41
26/08/2022	39	115,136,000	16,20	361,700,000	31
29/08/2022	42	86,804,000	16,25	110,000,000	24
31/08/2022	44	70,860,000	16,30	211,135,000	32
01/09/2022	45	79,350,000	16,35	321,587,000	32
02/09/2022	46	172,676,000	16,40	529,013,000	57
05/09/2022	49	84,300,000	16,45	787,532,000	96
06/09/2022	50	169,492,000	16,50	615,726,000	43
07/09/2022	51	200,000,000	16,55	256,000,000	39
08/09/2022	52	70,500,000	16,60	306,846,000	70
09/09/2022	53	70,000,000	16,65	65,000,000	5
12/09/2022	56	172,850,000	16,70	401,955,000	27
13/09/2022	57	109,500,000	16,75	548,194,000	47
14/09/2022	58	74,033,000	16,80	253,200,000	28
15/09/2022	59	20,000,000	16,85	157,000,000	10
16/09/2022	60	37,500,000	16,90	367,730,000	15
19/09/2022	63	5,000,000	16,95	137,607,000	12
20/09/2022	64	27,500,000	17,00	738,693,000	24
21/09/2022	65	24,000,000	17,05	150,000,000	2
22/09/2022	66	13,230,000	17,10	10,000,000	1
23/09/2022	67	10,000,000	17,20	7,800,000	2
26/09/2022	70	19,847,000	17,25	114,000,000	2
27/09/2022	71	94,000,000	17,30	10,000,000	1
28/09/2022	72	10,000,000	17,35	10,000,000	1
29/09/2022	73	63,900,000	17,40	125,000,000	8
30/09/2022	74	71,000,000	17,50	329,000,000	6
03/10/2022	77	68,321,000	17,60	164,650,000	3
04/10/2022	78	5,000,000	17,65	40,000,000	4
05/10/2022	79	155,470,000	17,70	130,000,000	8
06/10/2022	80	88,100,000	17,80	150,000,000	5
07/10/2022	81	94,480,000	17,90	80,000,000	5
09/10/2022	84	97,400,000	17,95	147,542,000	7
11/10/2022	85	5,000,000	18,00	317,041,000	15
12/10/2022	86	5,000,000	19,00	40,196,000	5
14/10/2022	88	13,000,000			
17/10/2022	91	35,000,000			
19/10/2022	93	167,800,000			
21/10/2022	95	500,000			
24/10/2022	98	20,000,000			
25/10/2022	99	26,400,000			
26/10/2022	100	30,000,000			
31/10/2022	105	10,000,000			
01/11/2022	106	30,700,000			
02/11/2022	107	25,038,000			
03/11/2022	108	20,000,000			
04/11/2022	109	39,554,000			
07/11/2022	112	15,000,000			
08/11/2022	113	32,700,000			
09/11/2022	114	48,059,000			
10/11/2022	115	27,000,000			
11/11/2022	116	20,200,000			
14/11/2022	119	85,000,000			
15/11/2022	120	40,000,000			
16/11/2022	121	66,770,000			
17/11/2022	122	50,000,000			
18/11/2022	123	40,000,000			
21/11/2022	126	70,000,000			
22/11/2022	127	40,000,000			
23/11/2022	128	65,121,000			
24/11/2022	129	10,000,000			
25/11/2022	130	50,500,000			
28/11/2022	133	30,000,000			
29/11/2022	134	51,350,000			
30/11/2022	135	55,000,000			
01/12/2022	136	56,510,000			
02/12/2022	137	81,254,000			
05/12/2022	140	70,000,000			
06/12/2022	141	500,000			
07/12/2022	142	75,000,000			
08/12/2022	143	59,400,000			
09/12/2022	144	50,983,000			
12/12/2022	147	198,458,000			
13/12/2022	148	179,858,000			
14/12/2022	149	231,381,000			
15/12/2022	150	117,859,000			
16/12/2022	151	110,000,000			
19/12/2022	154	59,400,000			
20/12/2022	155	135,584,000			
21/12/2022	156	14,500,000			
22/12/2022	157	32,000,000			
23/12/2022	158	40,500,000			
26/12/2022	161	42,305,000			
27/12/2022	162	89,287,000			
28/12/2022	163	50,855,000			
29/12/2022	164	74,600,000			
02/01/2023	168				
03/01/2023	169	27,900,000			
04/01/2023	170	4,000,000			
10/01/2023	176	41,000,000			
13/01/2023	178	500,000			
13/01/2023	179	10,000,000			
16/01/2023	182	30,000,000			
GENEL TOPLAM					

