

26/07/2022 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			
26/07/2022	27/07/2022	1	19,00	15,00	21,00	15,90	19,73	0,01	13.491.005,000	1447
26/07/2022	28/07/2022	2	20,40	20,25	20,50	20,25	20,37		228.948,000	25
26/07/2022	29/07/2022	3	18,50	17,90	20,50	17,90	19,79		1.176.419,000	29
26/07/2022	01/08/2022	6	20,50	20,30	20,75	20,30	20,55		244.000,000	11
26/07/2022	02/08/2022	7	19,50	18,00	21,00	18,00	20,20		654.500,000	29
26/07/2022	03/08/2022	8	20,00	19,85	21,00	19,85	20,40		560.080,000	13
26/07/2022	04/08/2022	9	20,00	19,00	20,55	19,00	19,91		117.065,000	3
26/07/2022	05/08/2022	10	21,00	21,00	21,00	21,00	21,00		68.000,000	9
26/07/2022	06/08/2022	13	21,00	21,00	21,00	21,00	21,00		50.000,000	6
26/07/2022	23/08/2022	28	21,00	21,00	21,00	21,00	21,00		70,000	5
26/07/2022	24/08/2022	29	21,00	21,00	21,00	21,00	21,00		591,000	4
26/07/2022	05/09/2022	41	24,90	24,90	24,90	24,90	24,90		17.301,000	2
26/07/2022	06/09/2022	42	23,00	23,00	24,00	23,00	23,88		22.728,000	9
26/07/2022	07/09/2022	43	24,00	24,00	24,00	24,00	24,00		20.000,000	2
26/07/2022	09/09/2022	45	25,00	25,00	25,00	25,00	25,00		12.400,000	1
26/07/2022	24/10/2022	90	26,00	26,00	26,00	26,00	26,00		10.000,000	1
26/07/2022	20/01/2023	178	31,50	31,50	31,50	31,50	31,50		10.000,000	1
26/07/2022	24/01/2023	182	32,00	32,00	32,00	32,00	32,00		5.500,000	2
GENEL TOPLAM									16.899.867,000	1595

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIM	
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	TOPLAM TOYAT (TL)	İŞLEM SAYISI
27/07/2022	1	14.918.055,000	15,00	154.491,000
28/07/2022	2	2.113.115,000	15,05	10.000,000
29/07/2022	3	4.331.541,000	15,10	1.000,000
01/08/2022	6	1.152.885,000	15,15	635,000
02/08/2022	7	1.792.103,000	15,50	50.000,000
03/08/2022	8	1.156.047,000	15,55	10.000,000
04/08/2022	9	871.547,000	15,60	55.000,000
05/08/2022	10	864.000,000	15,75	5.000,000
08/08/2022	13	289.654,654,000	15,80	15.000,000
09/08/2022	14	742.847,000	15,85	10.000,000
10/08/2022	15	380.245,000	15,90	55.000,000
11/08/2022	16	192.933,000	16,00	21.000,000
12/08/2022	17	349.500,000	16,05	10.000,000
15/08/2022	20	436.252,000	16,10	15.000,000
16/08/2022	21	231.018,000	16,15	20.000,000
17/08/2022	22	371.372,000	16,20	5.000,000
18/08/2022	23	223.300,000	16,25	5.000,000
19/08/2022	24	276.500,000	16,30	15.966,000
22/08/2022	27	526.415,000	16,50	5.052,000
23/08/2022	28	378.898,000	16,55	10.000,000
24/08/2022	29	163.191,000	16,60	5.000,000
25/08/2022	30	65.566,000	16,75	5.263,000
30/08/2022	31	145.636,636,000	16,80	5.000,000
29/08/2022	34	86.804,000	16,85	15.000,000
31/08/2022	36	70.860,000	16,90	20.000,000
01/09/2022	37	136.350,350,000	16,95	17.000,000
02/09/2022	38	236.076,000	17,00	44.954,000
05/09/2022	41	121.601,000	17,05	10.000,000
06/09/2022	42	213.150,000	17,15	10.000,000
07/09/2022	43	220.000,000	17,20	5.000,000
08/09/2022	44	70.500,500,000	17,25	55.510,000
09/09/2022	45	82.400,000	17,30	30.000,000
12/09/2022	48	172.850,000	17,35	50.000,000
13/09/2022	49	109.500,500,000	17,40	4.627,000
14/09/2022	50	74.033,000	17,50	58.000,000
15/09/2022	51	20.000,000	17,55	101.071,000
16/09/2022	52	37.500,000	17,60	114.150,000
19/09/2022	55	5.000,000	17,65	50.260,000
20/09/2022	56	27.500,000	17,70	113.419,000
21/09/2022	57	124.000,000	17,75	45.000,000
22/09/2022	58	13.230,000	17,80	79.046,000
23/09/2022	59	10.000,000	17,85	29.760,000
26/09/2022	62	19.847,000	17,90	68.305,000
27/09/2022	63	94.000,000	17,95	48.954,000
28/09/2022	64	10.000,000	18,00	290.733,000
29/09/2022	65	63.900,000	18,05	56.730,000
30/09/2022	66	71.000,000	18,10	7.658,000
03/10/2022	69	68.321.321,000	18,15	35.000,000
04/10/2022	70	5.000,000	18,20	44.307,000
05/10/2022	71	155.470,000	18,25	70.000,000
06/10/2022	72	88.100,100,000	18,30	51.000,000
07/10/2022	73	94.460,000	18,35	20.000,000
10/10/2022	76	97.400,400,000	18,40	161.047,000
11/10/2022	77	5.000,000	18,45	30.000,000
12/10/2022	78	5.000,000	18,50	294.126,000
14/10/2022	80	13.000,000	18,60	5.000,000
17/10/2022	83	35.000,000	18,75	45.000,000
19/10/2022	85	167.800,000	18,80	88.963,000
18/10/2022	84	91.050,050,000	18,90	50.000,000
20/10/2022	86	30.000,000	18,95	10.330,000
21/10/2022	87	500,000	19,00	289.574,000
24/10/2022	90	30.000,000	19,05	50.000,000
25/10/2022	91	26.400,000	19,10	45.000,000
26/10/2022	92	30.000,000	19,25	164.570,000
31/10/2022	97	10.000,000	19,30	31.000,000
01/11/2022	98	30.700,000	19,40	55.000,000
02/11/2022	99	25.038,038,000	19,45	10.000,000
03/11/2022	100	20.000,000	19,50	158.459,000
04/11/2022	101	39.554,000	19,55	30.000,000
07/11/2022	104	15.000,000	19,60	133.960,000
08/11/2022	105	32.700,000	19,65	38.567,000
09/11/2022	106	48.059,000	19,70	101.433,000
10/11/2022	107	27.000,000	19,75	68.000,000
11/11/2022	108	20.200,000	19,80	30.360,000
14/11/2022	111	85.000,000	19,85	42.000,000
15/11/2022	112	40.000,000	19,90	35.000,000
16/11/2022	113	66.770,000	19,95	141.445,000
17/11/2022	114	50.000,000	20,00	625.151,000
18/11/2022	115	40.000,000	20,05	55.190,000
21/11/2022	118	70.000,000	20,10	58.000,000
22/11/2022	119	40.000,000	20,15	60.000,000
23/11/2022	120	65.121,000	20,20	305.000,000
24/11/2022	121	10.000,000	20,25	562.600,000
25/11/2022	122	50.500,000	20,30	1.338.518,000
28/11/2022	125	30.000,000	20,35	967.830,000
29/11/2022	126	51.350,000	20,40	1.485.815,000
30/11/2022	127	55.000,000	20,45	1.546.851,000
01/12/2022	128	56.310,000	20,50	1.108.000,000
02/12/2022	129	81.254,000	20,55	343.507,000
05/12/2022	132	70.000,000	20,60	319.921,000
06/12/2022	133	500,000	20,65	25.000,000
07/12/2022	134	75.000,000	20,70	290.000,000
08/12/2022	135	59.400,000	20,75	90.000,000
09/12/2022	136	50.083,000	20,80	20.000,000
12/12/2022	139	188.458,458,000	20,85	70.000,000
13/12/2022	140	179.858,000	21,00	110.000,000
14/12/2022	141	231.381,000		
15/12/2022	142	117.859,859,000		
16/12/2022	143	110.000,000		
19/12/2022	146	59.400,000		
20/12/2022	147	135.584,000		
21/12/2022	148	14.500,000		
22/12/2022	149	32.000,000		
23/12/2022	150	40.500,000		
26/12/2022	153	42.205,000		
27/12/2022	154	86.987,000		
28/12/2022	155	50.855,000		
29/12/2022	156	74.600,000		
03/01/2023	160	400,000		
04/01/2023	161	27.800,000		
05/01/2023	162	4.000,000		
10/01/2023	168	41,000		
12/01/2023	170	550,000		
13/01/2023	171	20.500,000		
16/01/2023	174	30.000,000		
17/01/2023	175	20.000,000		
18/01/2023	176	6.617,000		
19/01/2023	177	3.000,000		
20/01/2023	178	18.697,000		
23/01/2023	181	30.000,000		
24/01/2023	182	6.500,000		
GENEL TOPLAM		37.889.051,000		

