

29.07/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SATIŞI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
29/07/2022	01/08/2022	3	18,45	17,00	20,50	20,50	18,37	0,04	14.005.098,00	1451
29/07/2022	02/08/2022	4	18,50	18,50	18,50	18,50	19,08		156.434,000	6
29/07/2022	03/08/2022	5	20,00	18,55	20,00	18,55	19,11		164.900,000	5
29/07/2022	04/08/2022	6	19,40	18,75	19,40	18,75	18,95		184.000,000	8
29/07/2022	05/08/2022	7	18,00	18,00	19,95	18,75	19,15		123.461,000	8
29/07/2022	06/08/2022	10	20,00	19,70	20,00	19,85	19,96		658.530,000	9
29/07/2022	08/08/2022	11	20,00	19,90	20,00	19,90	20,00		480.000,000	5
29/07/2022	10/08/2022	12	20,00	19,70	20,00	19,70	19,95		313.000,000	7
29/07/2022	11/08/2022	13	21,00	21,00	21,00	21,00	21,00		104.267,000	3
29/07/2022	17/08/2022	19	20,05	20,05	20,05	20,05	20,05		90.223,000	3
29/07/2022	25/08/2022	27	21,00	21,00	21,00	21,00	21,00		5.000,000	1
29/07/2022	29/08/2022	31	23,00	23,00	23,00	23,00	23,00		30.000,000	1
29/07/2022	31/08/2022	33	23,00	23,00	23,00	23,00	23,00		50.000,000	3
29/07/2022	02/09/2022	35	22,50	22,50	24,00	23,00	23,03		627.112,000	26
29/07/2022	07/09/2022	40	23,00	23,00	23,00	23,00	23,00		9.715,000	2
29/07/2022	27/10/2022	90	27,50	27,50	27,50	27,50	27,50		8.500,000	1
29/07/2022	26/11/2022	181	32,00	32,00	32,00	32,00	32,00		1.307,000	1
29/07/2022	27/01/2023	182	32,00	32,00	33,50	33,50	33,20		12.500,000	2
GENEL TOPLAM									17.023.045,000	1542

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	VADE	TOPLAM TOPLAM TL	İŞLEM SATIŞI
01/08/2022	3	15.437.976,000	17/08	462.493,000	12
02/08/2022	4	2.212.537,000	17/05	157.335,000	17
03/08/2022	5	1.874.361,000	17/10	117.000,000	8
04/08/2022	6	2.475.506,000	17/15	110.000,000	8
05/08/2022	7	2.153.167,000	17/20	102.250,000	12
06/08/2022	10	1.153.684,000	17/25	126.543,000	19
09/08/2022	11	1.223.847,000	17/30	113.716,000	24
10/08/2022	12	693.245,000	17/35	132.453,000	27
11/08/2022	13	483.200,000	17/40	157.046,000	8
12/08/2022	14	349.500,000	17/45	27.000,000	4
15/08/2022	17	438.252,000	17/50	308.986,000	41
16/08/2022	18	231.619,000	17/55	230.386,000	51
17/08/2022	19	491.595,000	17/60	250.211,000	78
18/08/2022	20	223.300,000	17/65	103.160,000	19
19/08/2022	21	276.500,000	17/70	240.770,000	26
22/08/2022	24	526.415,000	17/75	242.902,000	39
23/08/2022	25	483.898,000	17/80	117.330,000	25
24/08/2022	26	163.291,000	17/85	45.750,000	10
25/08/2022	27	70.566,000	17/90	241.289,000	40
26/08/2022	28	150.636,000	17/95	158.341,000	34
29/08/2022	31	116.804,000	18/00	1.213.115,000	63
31/08/2022	33	457.281,000	18/05	315.907,000	33
01/09/2022	34	188.756,000	18/10	331.777,000	30
02/09/2022	35	1.015.188,000	18/15	138.778,000	23
05/09/2022	38	121.601,000	18/20	248.990,000	29
06/09/2022	39	357.722,000	18/25	649.808,000	43
07/09/2022	40	228.713,000	18/30	318.874,000	46
08/09/2022	41	80.500,000	18/35	225.000,000	45
09/09/2022	42	82.400,000	18/40	269.951,000	31
12/09/2022	45	172.850,000	18/45	190.387,000	23
13/09/2022	46	109.500,000	18/50	1.066.666,000	95
14/09/2022	47	74.033,000	18/55	612.484,000	44
15/09/2022	48	20.000,000	18/60	957.882,000	93
16/09/2022	49	37.500,000	18/65	662.895,000	67
19/09/2022	52	5.000,000	18/70	1.128.015,000	56
20/09/2022	53	27.500,000	18/75	428.959,000	51
21/09/2022	54	124.000,000	18/80	524.907,000	47
22/09/2022	55	13.230,000	18/85	55.000,000	4
23/09/2022	56	10.000,000	18/90	40.000,000	6
25/09/2022	59	19.847,000	18/95	112.000,000	8
27/09/2022	60	94.000,000	19/00	421.435,000	37
28/09/2022	61	10.000,000	19/05	25.000,000	1
29/09/2022	62	63.900,000	19/10	4.720,000	2
30/09/2022	63	71.000,000	19/15	14.511,000	4
01/10/2022	66	68.351,000	19/20	40.000,000	6
04/10/2022	67	5.000,000	19/25	25.000,000	2
05/10/2022	68	155.470,000	19/30	45.000,000	3
06/10/2022	69	86.100,000	19/35	50.000,000	2
07/10/2022	70	94.460,000	19/40	55.000,000	2
10/10/2022	73	97.400,000	20/10	5.000,000	1
11/10/2022	74	5.000,000	20/50	59.188,000	6
12/10/2022	75	5.000,000	20/70	7.593,000	1
14/10/2022	77	13.000,000	21/00	1.000,000	1
17/10/2022	80	35.000,000	22/00	16.407,000	4
19/10/2022	82	167.800,000	22/60	548,000	1
18/10/2022	81	91.050,000	22/65	56.407,000	4
20/10/2022	83	30.000,000	23/00	19.301,000	5
21/10/2022	84	500,000	23/10	15.000,000	2
24/10/2022	87	30.000,000	23/15	2.000,000	1
25/10/2022	88	26.400,000	24/00	15.000,000	2
26/10/2022	89	97.701,000	24/50	20.500,000	3
27/10/2022	90	8.500,000	25/00	110.952,000	14
31/10/2022	94	10.000,000	26/00	15.000,000	1
01/11/2022	95	30.700,000	27/00	20.000,000	1
02/11/2022	96	25.038,000	28/00	4.000,000	1
03/11/2022	97	20.000,000	TOPLAM		14.005.098,000 1.451
04/11/2022	98	39.554,000			
07/11/2022	101	15.000,000			
08/11/2022	102	32.700,000			
09/11/2022	103	48.659,000			
10/11/2022	104	27.000,000			
11/11/2022	105	20.200,000			
14/11/2022	108	85.000,000			
15/11/2022	109	40.000,000			
16/11/2022	110	66.770,000			
17/11/2022	111	50.000,000			
18/11/2022	112	40.000,000			
21/11/2022	115	70.000,000			
22/11/2022	116	40.000,000			
23/11/2022	117	65.121,000			
24/11/2022	118	10.000,000			
25/11/2022	119	50.500,000			
28/11/2022	122	30.000,000			
29/11/2022	123	51.350,000			
30/11/2022	124	55.000,000			
01/12/2022	125	56.310,000			
02/12/2022	126	81.254,000			
05/12/2022	129	70.000,000			
06/12/2022	130	500,000			
07/12/2022	131	75.000,000			
08/12/2022	132	59.400,000			
09/12/2022	133	50.083,000			
12/12/2022	136	198.458,000			
13/12/2022	137	179.858,000			
14/12/2022	138	231.381,000			
15/12/2022	139	117.859,000			
16/12/2022	140	110.000,000			
19/12/2022	143	59.400,000			
20/12/2022	144	135.584,000			
21/12/2022	145	14.500,000			
22/12/2022	146	32.000,000			
23/12/2022	147	40.500,000			
26/12/2022	150	42.205,000			
27/12/2022	151	89.287,000			
28/12/2022	152	50.850,000			
29/12/2022	153	74.600,000			
02/01/2023	157	400,000			
03/01/2023	158	27.900,000			
04/01/2023	159	4.000,000			
10/01/2023	165	41,000			
12/01/2023	167	550,000			
13/01/2023	168	20.500,000			
16/01/2023	171	30.000,000			
17/01/2023	172	20.000,000			
18/01/2023	173	8.617,000			
19/01/2023	174	3.000,000			
20/01/2023	175	18.697,000			
22/01/2023	178	30.000,000			
24/01/2023	179	6.500,000			
25/01/2023	180	1.000,000			
26/01/2023	181	15.547,000			
27/01/2023	182	12.500,000			
GENEL TOPLAM			38.553.200,000		

