

09/08/2022 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			
08/08/2022	10/08/2022	1	16,03	12,80	16,70	14,25	13,34	-0,03	10.785.629,000	1.228
09/08/2022	11/08/2022	2	16,50	16,05	16,50	16,05	16,35		57.897,000	7
09/08/2022	12/08/2022	3	16,50	15,25	16,50	15,25	16,30		173.624,000	14
09/08/2022	15/08/2022	6	17,00	16,50	17,00	16,50	16,50		326.723,000	7
09/08/2022	16/08/2022	7	17,20	16,25	17,20	17,10	17,11		310.000,000	16
09/08/2022	17/08/2022	8	16,50	16,50	17,15	16,80	16,87		450.000,000	3
09/08/2022	18/08/2022	9	17,25	16,50	17,25	16,50	17,10		375.000,000	12
09/08/2022	19/08/2022	10	17,25	17,25	17,50	17,25	17,33		63.200,000	5
09/08/2022	22/08/2022	13	19,00	17,50	19,00	17,50	18,88		431.894,000	9
09/08/2022	31/08/2022	22	18,50	18,00	18,50	18,00	18,33		150.000,000	5
09/08/2022	01/09/2022	23	19,00	18,90	19,60	18,90	19,39		131.453,000	15
09/08/2022	05/09/2022	27	19,75	19,00	19,75	19,00	19,38		20.000,000	2
09/08/2022	09/09/2022	31	19,75	19,00	19,75	19,00	19,46		70.000,000	3
09/08/2022	14/09/2022	36	19,00	19,00	19,00	19,00	19,00		20.000,000	2
09/08/2022	15/09/2022	37	21,00	19,00	21,00	19,00	19,93		108.000,000	7
09/08/2022	18/09/2022	38	20,00	20,00	20,00	20,00	20,00		10.000,000	1
09/08/2022	19/09/2022	41	22,00	22,00	22,00	22,00	22,00		10.000,000	2
09/08/2022	30/09/2022	52	22,00	22,00	22,00	22,00	22,00		20.000,000	1
09/08/2022	07/11/2022	86	23,50	23,50	23,50	23,50	23,50		60.000,000	3
09/08/2022	09/11/2022	92	23,95	23,95	23,95	23,95	23,95		25.000,000	1
09/08/2022	10/11/2022	93	23,95	23,95	23,95	23,95	23,95		5.000,000	1
09/08/2022	07/02/2023	182	31,00	30,00	31,00	30,00	30,93		42.300,000	9
GENEL TOPLAM									13.664.820,000	1.351

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAKIMINDA DAĞILIMI		
VADE	KARAN ÖDÜŞ SAYISI	İŞLEM HACMI (TL)	%	TOPLAM ÖDÜŞ SAYISI	İŞLEM SAYISI
10/08/2022	1	12.725.005,000	12,60	46.848,000	2
11/08/2022	2	2.427.897,000	12,70	20.000,000	1
12/08/2022	3	2.686.563,000	13,00	48.393,000	7
15/08/2022	6	1.877.177,000	13,50	10.000,000	1
16/08/2022	7	1.120.324,000	13,55	20.000,000	1
17/08/2022	8	1.396.641,000	13,60	11.000,000	4
18/08/2022	9	1.628.303,000	13,75	20.000,000	5
19/08/2022	10	474.700,000	14,00	22.000,000	10
22/08/2022	13	1.393.409,000	14,25	12.000,000	1
23/08/2022	14	788.699,000	14,35	5.000,000	11
24/08/2022	15	457.515,000	14,40	23.797,000	6
25/08/2022	16	140.566,000	14,45	5.000,000	2
26/08/2022	17	700.786,000	14,50	99.544,000	13
29/08/2022	20	1.205.304,000	14,55	33.879,000	5
31/08/2022	22	1.389.891,000	14,60	33.565,000	9
01/09/2022	23	576.299,000	14,65	10.000,000	6
02/09/2022	24	1.306.674,000	14,70	14.404,000	7
05/09/2022	27	216.617,000	14,75	60.050,000	9
06/09/2022	28	413.537,000	14,80	119.000,000	21
07/09/2022	29	384.673,000	14,85	5.000,000	5
08/09/2022	30	181.078,000	14,90	45.000,000	2
09/09/2022	31	424.578,000	14,95	12.196,000	3
12/09/2022	34	247.850,000	15,00	337.297,000	29
13/09/2022	35	229.585,000	15,05	104.762,000	27
14/09/2022	36	84.033,000	15,10	154.149,000	15
15/09/2022	37	128.000,000	15,15	22.000,000	2
16/09/2022	38	47.500,000	15,20	26.896,000	17
19/09/2022	41	15.000,000	15,25	446.010,000	45
20/09/2022	42	27.500,000	15,30	61.000,000	14
21/09/2022	43	124.000,000	15,35	100.000,000	25
22/09/2022	44	13.230,000	15,40	67.000,000	27
23/09/2022	45	10.000,000	15,50	251.164,000	15
26/09/2022	48	32.348,000	15,55	145.000,000	14
27/09/2022	49	110.803,000	15,60	47.500,000	10
28/09/2022	50	25.000,000	15,65	30.000,000	17
29/09/2022	51	124.600,000	15,70	99.500,000	22
30/09/2022	52	91.000,000	15,75	396.500,000	68
03/10/2022	55	68.321,000	15,80	248.344,000	67
04/10/2022	56	25.000,000	15,85	187.056,000	34
05/10/2022	57	255.470,000	15,90	182.467,000	37
06/10/2022	58	129.600,000	15,95	260.136,000	53
07/10/2022	59	119.480,000	16,00	1.248.375,000	102
10/10/2022	62	107.400,000	16,05	526.877,000	80
11/10/2022	63	5.000,000	16,10	282.520,000	47
12/10/2022	64	5.000,000	16,15	282.115,000	47
14/10/2022	66	13.000,000	16,20	307.636,000	74
17/10/2022	69	35.000,000	16,25	210.000,000	28
19/10/2022	71	187.800,000	16,30	183.167,000	24
18/10/2022	70	91.050,000	16,35	97.000,000	6
20/10/2022	72	30.000,000	16,40	232.388,000	10
21/10/2022	73	500,000	16,45	1.046.426,000	40
24/10/2022	76	30.000,000	16,50	1.538.838,000	84
25/10/2022	77	26.400,000	16,55	103.900,000	5
26/10/2022	78	97.701,000	16,60	80.000,000	5
27/10/2022	79	8.500,000	16,65	80.000,000	3
28/10/2022	80	5.000,000	16,70	250.000,000	5
31/10/2022	83	35.000,000			
01/11/2022	84	100.700,000			
02/11/2022	85	58.999,000			
03/11/2022	86	53.717,000			
04/11/2022	87	39.554,000			
07/11/2022	90	110.000,000			
08/11/2022	91	32.700,000			
09/11/2022	92	73.099,000			
10/11/2022	93	52.000,000			
11/11/2022	94	20.000,000			
14/11/2022	97	85.000,000			
15/11/2022	98	40.000,000			
16/11/2022	99	66.770,000			
17/11/2022	100	50.000,000			
18/11/2022	101	40.000,000			
21/11/2022	104	70.400,000			
22/11/2022	105	40.000,000			
23/11/2022	106	65.121,000			
24/11/2022	107	10.000,000			
25/11/2022	108	50.500,000			
28/11/2022	111	30.000,000			
29/11/2022	112	51.350,000			
30/11/2022	113	55.000,000			
01/12/2022	114	56.310,000			
02/12/2022	115	81.254,000			
05/12/2022	118	70.000,000			
06/12/2022	119	500,000			
07/12/2022	120	75.000,000			
08/12/2022	121	59.400,000			
09/12/2022	122	50.083,000			
12/12/2022	125	198.458,000			
13/12/2022	126	179.858,000			
14/12/2022	127	231.381,000			
15/12/2022	128	117.859,000			
16/12/2022	129	110.000,000			
19/12/2022	132	59.400,000			
20/12/2022	133	135.584,000			
21/12/2022	134	14.500,000			
22/12/2022	135	32.000,000			
23/12/2022	136	40.500,000			
26/12/2022	139	42.205,000			
27/12/2022	140	89.287,000			
28/12/2022	141	50.855,000			
29/12/2022	142	74.500,000			
02/01/2023	146	400,000			
03/01/2023	147	27.800,000			
04/01/2023	148	4.000,000			
10/01/2023	154	41,000			
12/01/2023	156	550,000			
13/01/2023	157	20.500,000			
16/01/2023	160	30.000,000			
17/01/2023	161	20.000,000			
18/01/2023	162	8.617,000			
19/01/2023	163	3.000,000			
20/01/2023	164	18.697,000			
23/01/2023	167	30.000,000			
24/01/2023	168	6.500,000			
25/01/2023	169	1.000,000			
26/01/2023	170	25.547,000			
27/01/2023	171	22.500,000			
30/01/2023	174	35.000,000			
31/01/2023	175	30.090,000			
01/02/2023	176	30.000,000			
02/02/2023	177	30.000,000			
03/02/2023	178	20.000,000			
06/02/2023	181	50.000,000			
07/02/2023	182	42.300,000			
GENEL TOPLAM				39.508.399,000	

