

26/08/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
26/08/2022	29/08/2022	3	16.50	12.00	15.50	12.50	14.29	-0.02	12.861,169,000	1304
26/08/2022	31/08/2022	5	16.00	13.25	16.00	13.25	15.15		525,108,000	34
26/08/2022	01/09/2022	6	17.00	15.25	17.00	15.30	16.30		475,000,000	14
26/08/2022	02/09/2022	7	16.50	14.75	17.00	15.00	16.10		718,425,000	33
26/08/2022	05/09/2022	10	16.50	15.50	17.00	16.85	16.51		450,000,000	17
26/08/2022	07/09/2022	12	16.55	16.55	17.00	17.00	16.93		170,000,000	11
26/08/2022	08/09/2022	13	17.00	17.00	17.00	17.00	17.00		110,000,000	5
26/08/2022	13/09/2022	18	17.00	17.00	17.00	17.00	17.00		10,000,000	1
26/08/2022	16/09/2022	21	17.25	17.25	17.25	17.25	17.25		165,500,000	3
26/08/2022	30/09/2022	35	21.00	18.25	21.00	18.25	19.34		26,000,000	3
26/08/2022	13/10/2022	48	19.00	19.00	19.00	19.00	19.00		9,279,000	3
26/08/2022	14/10/2022	49	22.00	19.00	22.00	19.00	20.25		20,000,000	4
26/08/2022	24/11/2022	80	21.00	21.00	21.00	21.00	21.00		51,000,000	3
26/08/2022	25/11/2022	91	21.00	21.00	21.00	21.00	21.00		35,000,000	5
26/08/2022	28/11/2022	94	21.00	21.00	21.00	21.00	21.00		5,000,000	1
GENEL TOPLAM									15.831,461,000	1441

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
29/08/2022	3	15,722,045,000	12.00	101,205,000	8
31/08/2022	5	4,447,449,000	12.05	116,869,000	23
01/09/2022	6	2,506,335,000	12.10	57,000,000	5
02/09/2022	7	7,103,416,000	12.15	21,509,000	4
05/09/2022	10	1,271,617,000	12.20	10,000,000	1
06/09/2022	11	453,537,000	12.25	13,600,000	3
07/09/2022	12	1,092,573,000	12.35	15,332,000	5
08/09/2022	13	535,658,000	12.50	170,700,000	13
09/09/2022	14	572,578,000	12.55	20,500,000	2
12/09/2022	17	303,850,000	12.70	5,000,000	1
13/09/2022	18	610,188,000	12.75	131,000,000	9
14/09/2022	19	206,033,000	12.95	45,700,000	8
15/09/2022	20	433,000,000	13.00	281,549,000	56
16/09/2022	21	352,363,000	13.05	112,801,000	41
19/09/2022	24	151,683,000	13.10	229,590,000	45
20/09/2022	25	252,480,000	13.15	198,560,000	44
21/09/2022	26	273,675,000	13.20	10,160,000	2
22/09/2022	27	234,146,000	13.25	62,260,000	20
23/09/2022	28	151,000,000	13.30	89,340,000	9
26/09/2022	31	122,060,000	13.35	207,600,000	24
27/09/2022	32	200,803,000	13.40	118,801,000	22
28/09/2022	33	59,712,000	13.45	65,000,000	19
29/09/2022	34	517,100,000	13.50	890,061,000	88
30/09/2022	35	418,826,000	13.55	342,886,000	54
03/10/2022	38	126,084,000	13.60	79,000,000	11
04/10/2022	39	43,900,000	13.65	119,254,000	13
05/10/2022	40	280,470,000	13.70	77,000,000	15
06/10/2022	41	186,344,000	13.75	325,914,000	22
07/10/2022	42	149,460,000	13.80	80,000,000	27
10/10/2022	45	127,400,000	13.90	96,000,000	7
11/10/2022	46	30,000,000	14.00	562,751,000	5
12/10/2022	47	17,500,000	14.05	15,200,000	1
13/10/2022	48	9,279,000	14.10	1,134,000	1
14/10/2022	49	33,000,000	14.15	22,969,000	3
17/10/2022	52	35,000,000	14.20	20,000,000	1
19/10/2022	54	187,800,000	14.25	149,414,000	5
18/11/2022	51	91,050,000	14.30	17,500,000	2
20/10/2022	55	30,000,000	14.35	15,000,000	1
21/10/2022	56	500,000	14.40	30,000,000	2
24/10/2022	59	30,000,000	14.45	182,432,000	2
25/10/2022	60	26,400,000	14.50	453,463,000	17
26/10/2022	61	97,701,000	14.55	591,147,000	32
27/10/2022	62	8,500,000	14.60	312,016,000	34
28/10/2022	63	5,000,000	14.65	355,000,000	54
31/10/2022	66	35,000,000	14.70	375,000,000	48
01/11/2022	67	100,700,000	14.75	495,326,000	38
02/11/2022	68	58,399,000	14.80	594,600,000	54
03/11/2022	69	53,717,000	14.85	918,259,000	116
04/11/2022	70	39,554,000	14.90	510,000,000	47
07/11/2022	73	110,500,000	14.95	576,642,000	65
08/11/2022	74	81,289,000	15.00	1,200,350,000	96
09/11/2022	75	73,059,000	15.05	793,814,000	31
10/11/2022	76	83,358,000	15.10	80,000,000	3
11/11/2022	77	20,200,000	15.15	50,000,000	2
14/11/2022	80	90,000,000	15.20	151,000,000	18
15/11/2022	81	50,000,000	15.25	329,830,000	18
16/11/2022	82	82,700,000	15.30	25,989,000	1
17/11/2022	83	103,712,000	15.50	10,000,000	1
18/11/2022	84	75,000,000			
21/11/2022	87	159,500,000			
22/11/2022	88	182,400,000			
23/11/2022	89	65,121,000			
24/11/2022	90	61,000,000			
25/11/2022	91	85,500,000			
28/11/2022	94	35,000,000			
29/11/2022	95	51,550,000			
30/11/2022	96	55,000,000			
01/12/2022	97	56,310,000			
02/12/2022	98	81,254,000			
05/12/2022	101	70,000,000			
06/12/2022	102	500,000			
07/12/2022	103	75,000,000			
08/12/2022	104	59,400,000			
09/12/2022	105	50,083,000			
12/12/2022	108	198,458,000			
13/12/2022	109	179,858,000			
14/12/2022	110	231,381,000			
15/12/2022	111	117,859,000			
16/12/2022	112	110,000,000			
19/12/2022	115	59,400,000			
20/12/2022	116	135,584,000			
21/12/2022	117	14,500,000			
22/12/2022	118	32,000,000			
23/12/2022	119	40,500,000			
26/12/2022	122	42,205,000			
27/12/2022	123	89,287,000			
28/12/2022	124	50,855,000			
29/12/2022	125	74,600,000			
02/01/2023	129	400,000			
03/01/2023	130	27,600,000			
04/01/2023	131	4,000,000			
10/01/2023	137	41,000			
12/01/2023	139	550,000			
13/01/2023	140	20,500,000			
16/01/2023	143	30,000,000			
17/01/2023	144	20,000,000			
18/01/2023	145	8,617,000			
19/01/2023	146	3,000,000			
20/01/2023	147	16,887,000			
23/01/2023	150	30,000,000			
24/01/2023	151	6,500,000			
25/01/2023	152	1,000,000			
26/01/2023	153	25,547,000			
27/01/2023	154	22,500,000			
30/01/2023	157	35,000,000			
31/01/2023	158	30,090,000			
01/02/2023	159	30,000,000			
02/02/2023	160	30,000,000			
03/02/2023	161	20,000,000			
06/02/2023	164	72,600,000			
07/02/2023	165	47,300,000			
13/02/2023	171	28,050,000			
14/02/2023	172	15,000,000			
15/02/2023	173	67,500,000			
16/02/2023	174	45,000,000			
17/02/2023	175	5,000,000			
20/02/2023	178	67,750,000			
22/02/2023	180	10,000,000			
GENEL TOPLAM		43,730,770,000			

