

18/11/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AGIRLIKLI ORTALAMA		
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AGIRLIKLI ORTALAMA	ORANIN GÜNLÜK DEĞİŞİMİ (%)	İŞLEM HACMİ (TL)	İŞLEM SAYISI
18/11/2022	21/11/2022	3	12,00	10,00	17,25	12,00	12,74	0,08	17.417.554,000	1471
18/11/2022	23/11/2022	5	12,50	12,50	12,50	12,50	12,50		10.000,000	1
18/11/2022	24/11/2022	6	12,00	11,90	12,00	11,90	11,92		201.000,000	3
18/11/2022	25/11/2022	7	12,50	12,00	14,00	14,00	12,54		431.494,000	20
18/11/2022	28/11/2022	10	12,75	12,75	13,00	13,00	12,79		120.000,000	3
18/11/2022	01/12/2022	13	12,75	12,55	13,00	12,55	12,75		120.000,000	5
18/11/2022	02/12/2022	14	13,00	12,50	13,00	13,00	12,75		274.837,000	13
18/11/2022	05/12/2022	17	13,50	13,50	13,50	13,50	13,50		20.000,000	1
18/11/2022	06/12/2022	18	14,00	14,00	14,00	14,00	14,00		26.975,000	1
18/11/2022	08/12/2022	20	13,50	13,50	14,00	14,00	13,94		125.000,000	7
18/11/2022	20/12/2022	32	15,00	15,00	15,00	15,00	15,00		20.000,000	1
18/11/2022	21/12/2022	33	15,00	15,00	15,00	15,00	15,00		50.000,000	3
18/11/2022	22/12/2022	34	15,00	15,00	15,00	15,00	15,00		20.000,000	2
18/11/2022	27/12/2022	39	15,00	15,00	15,00	15,00	15,00		120.000,000	3
18/11/2022	04/01/2023	47	16,25	16,25	16,25	16,25	16,25		20.000,000	1
18/11/2022	17/02/2023	91	21,00	21,00	21,00	21,00	21,00		80.000,000	4
GENEL TOPLAM									19.056.860,000	1539

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
21/11/2022	3	20.758.078,000
22/11/2022	4	3.236.580,000
23/11/2022	5	3.253.411,000
24/11/2022	6	2.149.985,000
25/11/2022	7	2.671.176,000
28/11/2022	10	1.912.321,000
29/11/2022	11	1.367.821,000
30/11/2022	12	1.198.740,000
01/12/2022	13	972.788,000
02/12/2022	14	1.340.091,000
05/12/2022	17	894.950,000
06/12/2022	18	579.104,000
07/12/2022	19	634.260,000
08/12/2022	20	400.877,000
09/12/2022	21	422.083,000
12/12/2022	24	736.717,000
13/12/2022	25	379.858,000
14/12/2022	26	431.581,000
15/12/2022	27	197.859,000
16/12/2022	28	185.000,000
19/12/2022	31	348.400,000
20/12/2022	32	357.984,000
21/12/2022	33	374.500,000
22/12/2022	34	208.000,000
23/12/2022	35	79.500,000
26/12/2022	38	97.205,000
27/12/2022	39	292.999,000
28/12/2022	40	251.605,000
29/12/2022	41	206.403,000
30/12/2022	42	61.000,000
02/01/2023	45	228.167,000
03/01/2023	46	129.370,000
04/01/2023	47	261.000,000
09/01/2023	52	130.000,000
10/01/2023	53	26.041,000
12/01/2023	55	20.550,000
13/01/2023	56	20.500,000
16/01/2023	59	50.000,000
17/01/2023	60	20.000,000
18/01/2023	61	21.817,000
19/01/2023	62	3.000,000
20/01/2023	63	18.697,000
23/01/2023	66	36.000,000
24/01/2023	67	12.500,000
25/01/2023	68	12.000,000
26/01/2023	69	36.547,000
27/01/2023	70	53.500,000
30/01/2023	73	66.000,000
31/01/2023	74	81.090,000
01/02/2023	75	51.000,000
02/02/2023	76	42.250,000
03/02/2023	77	23.000,000
06/02/2023	80	93.142,000
07/02/2023	81	50.700,000
09/02/2023	83	6.000,000
13/02/2023	87	58.050,000
14/02/2023	88	45.000,000
15/02/2023	89	69.500,000
16/02/2023	90	45.000,000
17/02/2023	91	85.000,000
20/02/2023	94	67.750,000
22/02/2023	96	10.000,000
27/02/2023	101	25.000,000
01/03/2023	103	6.650,000
03/03/2023	105	3.000,000
06/03/2023	108	5.000,000
07/03/2023	109	9.950,000
08/03/2023	110	20.000,000
10/03/2023	112	7.071,000
13/03/2023	115	30.000,000
14/03/2023	116	20.000,000
15/03/2023	117	2.000,000
20/03/2023	122	42.000,000
21/03/2023	123	1.700,000
23/03/2023	125	35.000,000
24/03/2023	126	30.000,000
27/03/2023	129	200.000,000
28/03/2023	130	108.170,000
30/03/2023	132	7.550,000
03/04/2023	136	50.000,000
04/04/2023	137	53.000,000
06/04/2023	139	10.000,000
02/05/2023	183	25.000,000
26/04/2023	159	36.855,000
02/05/2023	165	10.000,000
03/05/2023	166	15.000,000
08/05/2023	171	32.600,000
09/05/2023	172	5.000,000
15/05/2023	178	40.000,000
17/05/2023	180	20.129,000
GENEL TOPLAM		48.704.122,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10,00	57.365,000	5
10,25	10.000,000	1
10,50	19.000,000	4
10,75	12.000,000	1
10,90	10.000,000	1
11,00	72.000,000	5
11,05	5.000,000	1
11,10	120,000	1
11,30	10.000,000	1
11,50	40.922,000	7
11,55	10.000,000	3
11,60	66.000,000	9
11,65	40.000,000	4
11,70	368.041,000	32
11,75	1.285.175,000	64
11,80	692.611,000	62
11,85	743.013,000	39
11,90	1.625.510,000	126
11,95	1.536.182,000	132
12,00	3.433.983,000	258
12,05	1.074.766,000	151
12,10	422.508,000	57
12,15	385.519,000	15
12,20	83.949,000	6
12,25	25.000,000	3
12,30	159.338,000	31
12,35	70.600,000	8
12,40	134.889,000	8
12,50	168.379,000	18
12,75	180.000,000	4
12,95	25.177,000	2
13,00	391.246,000	28
13,05	31.000,000	7
13,10	35.000,000	2
13,15	36.191,000	7
13,20	91.805,000	9
13,25	98.572,000	23
13,30	22.801,000	5
13,35	10.357,000	3
13,40	2.698,000	5
13,45	25.520,000	4
13,50	318.129,000	14
13,55	55.000,000	4
13,60	20.000,000	1
13,70	5.000,000	1
13,75	44.005,000	2
13,90	40.000,000	4
13,95	30.000,000	10
14,00	529.178,000	30
14,05	85.000,000	14
14,30	8.000,000	1
14,35	4.400,000	2
14,50	65.435,000	4
14,55	34.945,000	6
14,60	31.000,000	3
14,75	60.000,000	5
14,80	35.000,000	4
14,90	35.000,000	5
15,00	496.148,000	55
15,05	96.332,000	10
15,10	32.000,000	7
15,15	25.000,000	3
15,20	2.000,000	1
15,25	296.550,000	12
15,30	10.000,000	1
15,35	60.000,000	2
15,50	122.110,000	10
15,75	50.000,000	1
15,90	5.000,000	1
16,00	216.793,000	14
16,20	6.158,000	1
16,25	103.842,000	3
16,50	131.885,000	8
16,55	24.428,000	2
16,60	10.000,000	3
16,65	60.800,000	5
16,70	70.662,000	5
16,75	44.500,000	5
16,80	112.586,000	18
16,90	12.000,000	2
17,00	244.500,000	20
17,05	7.694,000	1
17,10	43.000,000	4
17,15	161.020,000	10
17,20	50.700,000	3
17,25	9517,000	1
TOPLAM		17.417.554,000 1.471

