

14/11/2022 TAKASBANK PARA PİYASASI 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			
14/11/2022	15/11/2022	1	12,00	11,75	13,10	12,50	12,19	0,04	16.229.798,000	1345
14/11/2022	16/11/2022	2	12,00	11,75	12,50	12,50	12,07		248.222,000	10
14/11/2022	17/11/2022	3	12,00	11,75	12,50	12,00	12,02		161.569,000	5
14/11/2022	18/11/2022	4	12,00	12,00	12,00	12,00	12,00		120.000,000	3
14/11/2022	21/11/2022	7	12,20	11,75	12,75	12,75	12,37		681.246,000	23
14/11/2022	22/11/2022	8	12,00	11,75	12,50	12,50	11,90		189.000,000	6
14/11/2022	23/11/2022	9	12,00	11,75	12,50	12,00	11,91		299.000,000	7
14/11/2022	24/11/2022	10	12,00	11,65	12,00	12,00	11,79		325.000,000	5
14/11/2022	25/11/2022	11	12,05	11,75	13,00	13,00	12,12		250.000,000	8
14/11/2022	29/11/2022	15	12,00	11,75	13,00	12,00	12,00		270.200,000	7
14/11/2022	30/11/2022	16	12,00	12,00	12,00	12,00	12,00		299.000,000	8
14/11/2022	05/12/2022	21	13,00	13,00	13,00	13,00	13,00		25.000,000	2
14/11/2022	06/12/2022	22	13,00	13,00	13,00	13,00	13,00		15.000,000	2
14/11/2022	07/12/2022	23	13,00	13,00	13,00	13,00	13,00		25.000,000	2
14/11/2022	09/12/2022	25	14,00	14,00	14,00	14,00	14,00		72.000,000	6
14/11/2022	12/12/2022	28	14,00	14,00	14,00	14,00	14,00		53.610,000	2
14/11/2022	15/12/2022	31	14,00	14,00	14,00	14,00	14,00		25.000,000	1
14/11/2022	16/12/2022	32	14,00	14,00	14,00	14,00	14,00		25.000,000	1
14/11/2022	19/12/2022	35	15,00	15,00	15,00	15,00	15,00		20.000,000	1
14/11/2022	22/12/2022	38	15,00	15,00	15,50	15,50	15,03		86.000,000	3
14/11/2022	26/12/2022	42	15,00	15,00	15,00	15,00	15,00		10.000,000	1
14/11/2022	16/01/2023	63	17,00	17,00	17,00	17,00	17,00		10.000,000	1
14/11/2022	13/02/2023	91	21,00	21,00	21,00	21,00	21,00		30.000,000	7
GENEL TOPLAM									19.469.645,000	1456

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/11/2022	1	16.517.110,000
16/11/2022	2	2.910.107,000
17/11/2022	3	1.715.943,000
18/11/2022	4	2.717.748,000
21/11/2022	7	2.239.746,000
22/11/2022	8	1.770.660,000
23/11/2022	9	1.590.991,000
24/11/2022	10	1.125.500,000
25/11/2022	11	1.463.982,000
28/11/2022	14	1.202.800,000
29/11/2022	15	960.950,000
30/11/2022	16	877.250,000
01/12/2022	17	742.988,000
02/12/2022	18	96.254,000
05/12/2022	21	855.860,000
06/12/2022	22	544.129,000
07/12/2022	23	634.260,000
08/12/2022	24	222.377,000
09/12/2022	25	422.083,000
12/12/2022	28	736.717,000
13/12/2022	29	379.858,000
14/12/2022	30	431.381,000
15/12/2022	31	197.859,000
16/12/2022	32	185.000,000
19/12/2022	35	258.400,000
20/12/2022	36	141.684,000
21/12/2022	37	24.500,000
22/12/2022	38	148.000,000
23/12/2022	39	79.500,000
26/12/2022	42	97.205,000
27/12/2022	43	172.899,000
28/12/2022	44	251.605,000
29/12/2022	45	206.403,000
30/12/2022	46	61.000,000
02/01/2023	49	228.167,000
03/01/2023	50	129.370,000
04/01/2023	51	241.000,000
09/01/2023	56	130.000,000
10/01/2023	57	26.041,000
12/01/2023	59	20.550,000
13/01/2023	60	20.500,000
16/01/2023	63	40.000,000
17/01/2023	64	20.000,000
18/01/2023	65	21.617,000
19/01/2023	66	3.000,000
20/01/2023	67	18.697,000
23/01/2023	70	36.000,000
24/01/2023	71	12.500,000
25/01/2023	72	12.000,000
26/01/2023	73	36.547,000
27/01/2023	74	53.500,000
30/01/2023	77	66.000,000
31/01/2023	78	81.090,000
01/02/2023	79	51.000,000
02/02/2023	80	42.250,000
03/02/2023	81	23.000,000
06/02/2023	84	93.142,000
07/02/2023	85	50.700,000
09/02/2023	87	6.000,000
13/02/2023	91	58.050,000
14/02/2023	92	15.000,000
15/02/2023	93	67.500,000
16/02/2023	94	45.000,000
17/02/2023	95	5.000,000
20/02/2023	98	67.750,000
22/02/2023	100	10.000,000
27/02/2023	105	25.000,000
01/03/2023	107	6.650,000
03/03/2023	109	3.000,000
06/03/2023	112	5.000,000
07/03/2023	113	9.950,000
08/03/2023	114	20.000,000
10/03/2023	116	7.071,000
13/03/2023	119	30.000,000
14/03/2023	120	20.000,000
15/03/2023	121	2.000,000
20/03/2023	126	42.000,000
21/03/2023	127	1.700,000
23/03/2023	129	35.000,000
24/03/2023	130	30.000,000
27/03/2023	133	200.000,000
28/03/2023	134	108.170,000
30/03/2023	136	7.350,000
03/04/2023	140	50.000,000
04/04/2023	141	53.000,000
06/04/2023	143	10.000,000
02/05/2023	183	25.000,000
26/04/2023	163	36.855,000
02/05/2023	169	10.000,000
03/05/2023	170	15.000,000
08/05/2023	175	32.600,000
09/05/2023	176	5.000,000
GENEL TOPLAM		46.769.256,000

O/N İŞLEMLERİN ORAN SAZINDA DAĞILIMI			
	TOPLAM	DAĞILIM	İŞLEM SAYISI
11,75	244.447,000		15
11,80	189.529,000		13
11,85	436.300,000		46
11,90	718.704,000		99
11,95	1.259.917,000		124
12,00	2.974.101,000		181
12,05	1.561.955,000		152
12,10	1.482.905,000		100
12,15	1.341.314,000		120
12,20	899.355,000		108
12,25	597.805,000		57
12,30	682.662,000		61
12,35	613.576,000		42
12,40	333.082,000		22
12,45	186.971,000		19
12,50	665.376,000		42
12,55	55.920,000		7
12,60	124.039,000		28
12,65	139.240,000		13
12,70	407.963,000		33
12,75	473.169,000		24
12,80	266.493,000		21
12,90	2.000,000		1
13,00	538.330,000		15
13,10	22.645,000		2
TOPLAM	16.229.798,000	1.345	

