

08/12/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
08/12/2022	09/12/2022	1	10,00	8,00	12,00	8,85	9,84	-0,02	20,811,367,000	1569
08/12/2022	12/12/2022	4	10,25	10,25	11,50	10,25	10,28		180,000,000	13
08/12/2022	13/12/2022	5	10,50	10,25	11,00	10,25	10,51		385,000,000	9
08/12/2022	14/12/2022	6	11,00	10,75	11,00	10,75	10,91		79,800,000	9
08/12/2022	15/12/2022	7	11,30	10,50	11,30	10,50	10,96		255,000,000	11
08/12/2022	16/12/2022	8	11,00	11,00	11,00	11,00	11,00		50,000,000	2
08/12/2022	19/12/2022	11	12,25	11,00	12,25	11,00	11,14		159,900,000	5
08/12/2022	20/12/2022	12	11,00	11,00	11,00	11,00	11,00		100,000,000	1
08/12/2022	22/12/2022	14	12,00	12,00	12,00	12,00	12,00		42,000,000	7
08/12/2022	26/12/2022	18	13,00	13,00	13,00	13,00	13,00		20,000,000	1
08/12/2022	27/12/2022	19	14,00	12,50	14,00	12,50	12,54		36,000,000	3
08/12/2022	02/01/2023	25	14,50	13,00	14,50	13,00	13,50		30,000,000	3
08/12/2022	03/01/2023	26	14,75	14,75	14,75	14,75	14,75		2,000,000	1
08/12/2022	04/01/2023	27	14,55	14,55	14,55	14,55	14,55		50,000,000	4
08/12/2022	05/01/2023	28	14,50	14,50	14,50	14,50	14,50		10,000,000	1
08/12/2022	06/01/2023	29	14,00	14,00	14,00	14,00	14,00		80,000,000	2
08/12/2022	09/01/2023	32	14,50	14,50	15,00	15,00	14,80		24,500,000	2
08/12/2022	10/01/2023	33	15,00	14,50	15,00	15,00	14,71		17,000,000	3
08/12/2022	11/01/2023	34	15,00	15,00	15,00	15,00	15,00		100,000,000	7
08/12/2022	12/01/2023	35	15,00	15,00	15,00	15,00	15,00		140,000,000	6
08/12/2022	17/01/2023	40	15,00	15,00	15,00	15,00	15,00		5,000,000	1
08/12/2022	18/01/2023	41	15,25	15,25	15,25	15,25	15,25		80,000,000	3
08/12/2022	08/03/2023	90	19,00	19,00	19,00	19,00	19,00		8,775,000	1
GENEL TOPLAM									22,666,342,000	1664

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
09/12/2022	1	24,733,692,000	8,00	107,256,000	13
12/12/2022	4	3,200,971,000	8,05	246,453,000	24
13/12/2022	5	2,719,094,000	8,10	153,074,000	20
14/12/2022	6	1,987,781,000	8,15	137,505,000	38
15/12/2022	7	1,741,174,000	8,20	7,000,000	2
16/12/2022	8	1,220,823,000	8,25	20,088,000	4
19/12/2022	11	1,462,135,000	8,30	20,000,000	1
20/12/2022	12	920,484,000	8,35	2,172,000	2
21/12/2022	13	914,621,000	8,50	144,000,000	15
22/12/2022	14	562,450,000	8,55	10,500,000	2
23/12/2022	15	590,985,000	8,80	45,000,000	3
26/12/2022	18	928,608,000	8,85	147,336,000	12
27/12/2022	19	488,999,000	8,90	65,243,000	4
28/12/2022	20	321,605,000	8,95	62,800,000	14
29/12/2022	21	216,403,000	9,00	255,356,000	16
30/12/2022	22	509,000,000	9,05	10,000,000	1
02/01/2023	25	648,167,000	9,25	12,000,000	1
03/01/2023	26	433,370,000	9,35	30,000,000	3
04/01/2023	27	512,837,000	9,40	33,164,000	8
05/01/2023	28	291,000,000	9,45	212,000,000	21
06/01/2023	29	295,000,000	9,50	568,007,000	61
09/01/2023	32	452,500,000	9,55	419,243,000	60
10/01/2023	33	313,525,000	9,60	441,725,000	52
11/01/2023	34	115,000,000	9,65	349,400,000	35
12/01/2023	35	250,955,000	9,70	401,080,000	29
13/01/2023	36	70,500,000	9,75	1,703,994,000	100
16/01/2023	39	100,000,000	9,80	1,977,508,000	110
17/01/2023	40	25,000,000	9,85	1,588,864,000	124
18/01/2023	41	101,617,000	9,90	3,431,575,000	220
19/01/2023	42	3,000,000	9,95	1,448,365,000	138
20/01/2023	43	18,697,000	10,00	3,864,600,000	254
23/01/2023	46	36,000,000	10,05	639,500,000	61
24/01/2023	47	12,500,000	10,10	331,460,000	12
25/01/2023	48	12,000,000	10,15	111,489,000	11
26/01/2023	49	36,547,000	10,20	230,000,000	6
27/01/2023	50	53,500,000	10,25	125,000,000	3
30/01/2023	53	96,000,000	10,30	93,000,000	7
31/01/2023	54	206,590,000	10,40	83,000,000	4
01/02/2023	55	62,678,000	10,45	30,000,000	1
02/02/2023	56	42,250,000	10,50	169,159,000	8
03/02/2023	57	23,000,000	10,55	40,000,000	1
06/02/2023	60	93,142,000	10,60	50,000,000	1
07/02/2023	61	50,700,000	10,80	50,000,000	5
09/02/2023	63	6,000,000	10,85	50,000,000	2
13/02/2023	67	58,050,000	10,90	175,805,000	14
14/02/2023	68	45,000,000	10,95	73,025,000	7
15/02/2023	69	69,500,000	11,00	425,829,000	22
16/02/2023	70	45,000,000	11,05	35,610,000	4
17/02/2023	71	140,000,000	11,10	10,000,000	1
20/02/2023	74	120,180,000	11,20	20,000,000	1
21/02/2023	75	10,000,000	11,25	77,580,000	3
22/02/2023	76	46,502,000	11,50	4,946,000	2
23/02/2023	77	153,000,000	12,00	70,456,000	6
24/02/2023	78	6,000,000			
27/02/2023	81	252,067,000			
28/02/2023	82	18,800,000			
01/03/2023	83	16,650,000			
02/03/2023	84	5,000,000			
03/03/2023	85	3,000,000			
06/03/2023	88	114,350,000			
07/03/2023	89	21,950,000			
08/03/2023	90	28,775,000			
10/03/2023	92	7,071,000			
13/03/2023	95	30,000,000			
14/03/2023	96	20,000,000			
15/03/2023	97	2,000,000			
20/03/2023	102	42,000,000			
21/03/2023	103	1,700,000			
23/03/2023	105	35,000,000			
24/03/2023	106	30,000,000			
27/03/2023	109	200,000,000			
28/03/2023	110	108,170,000			
30/03/2023	112	7,350,000			
03/04/2023	116	50,000,000			
04/04/2023	117	53,000,000			
06/04/2023	119	10,000,000			
26/04/2023	139	36,855,000			
02/05/2023	145	35,000,000			
03/05/2023	146	15,000,000			
08/05/2023	151	32,600,000			
09/05/2023	152	5,000,000			
15/05/2023	158	40,000,000			
17/05/2023	160	20,129,000			
22/05/2023	165	5,856,000			
23/05/2023	166	500,000			
25/05/2023	168	50,000,000			
26/05/2023	169	58,672,000			
29/05/2023	172	134,730,000			
30/05/2023	173	50,000,000			
31/05/2023	174	52,346,000			
01/06/2023	175	14,500,000			
06/06/2023	180	12,800,000			
GENEL TOPLAM		49,185,063,000			

