

23/02/2023 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			
23/02/2023	24/02/2023	1	13.00	9.30	16.00	10.00	13.96	-0.02	27,041,890,000	1864
23/02/2023	27/02/2023	4	13.50	13.50	15.00	13.50	14.20		230,000,000	8
23/02/2023	28/02/2023	5	13.50	13.50	15.00	15.00	14.40		220,000,000	6
23/02/2023	01/03/2023	6	14.00	14.00	14.50	14.50	14.14		124,209,000	8
23/02/2023	02/03/2023	7	14.00	14.00	15.00	14.50	14.44		491,500,000	18
23/02/2023	03/03/2023	8	14.50	14.50	14.50	14.50	14.50		410,000,000	5
23/02/2023	06/03/2023	11	14.50	14.50	14.50	14.50	14.50		125,000,000	3
23/02/2023	08/03/2023	13	15.00	15.00	15.00	15.00	15.00		25,000,000	1
23/02/2023	09/03/2023	14	14.25	14.25	14.25	14.25	14.25		200,000,000	7
23/02/2023	15/03/2023	20	17.00	14.50	17.00	14.50	15.50		50,000,000	3
23/02/2023	16/03/2023	21	17.00	17.00	17.00	17.00	17.00		48,200,000	6
23/02/2023	21/03/2023	26	17.00	17.00	17.00	17.00	17.00		10,000,000	1
23/02/2023	22/03/2023	27	17.25	17.25	17.25	17.25	17.25		10,000,000	1
23/02/2023	23/03/2023	28	17.50	17.00	17.50	17.00	17.22		90,000,000	5
23/02/2023	27/03/2023	32	18.00	18.00	18.00	18.00	18.00		80,000,000	3
23/02/2023	28/03/2023	33	17.70	17.70	17.70	17.70	17.70		10,000,000	2
23/02/2023	29/03/2023	34	18.00	18.00	18.00	18.00	18.00		2,000,000	1
23/02/2023	06/04/2023	42	18.50	18.00	18.50	18.00	18.30		100,000,000	3
23/02/2023	27/04/2023	63	18.00	18.00	18.00	18.00	18.00		50,000,000	1
23/02/2023	24/05/2023	90	21.00	21.00	21.00	21.00	21.00		15,000,000	1
GENEL TOPLAM									28,332,799,000	1947

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/02/2023	1	31,410,292,000
27/02/2023	4	4,300,964,000
28/02/2023	5	3,943,164,000
01/03/2023	6	2,541,009,000
02/03/2023	7	3,735,200,000
03/03/2023	8	2,784,700,000
06/03/2023	11	1,510,988,000
07/03/2023	12	759,450,000
08/03/2023	13	832,775,000
09/03/2023	14	1,062,308,000
10/03/2023	15	997,771,000
13/03/2023	18	1,854,036,000
14/03/2023	19	1,052,195,000
15/03/2023	20	846,095,000
16/03/2023	21	558,200,000
17/03/2023	22	505,500,000
20/03/2023	25	520,040,000
21/03/2023	26	850,900,000
22/03/2023	27	578,000,000
23/03/2023	28	489,000,000
24/03/2023	29	37,000,000
27/03/2023	32	606,317,000
28/03/2023	33	328,170,000
29/03/2023	34	85,044,000
30/03/2023	35	23,350,000
31/03/2023	36	37,886,000
03/04/2023	39	629,420,000
04/04/2023	40	123,000,000
06/04/2023	42	124,000,000
07/04/2023	43	4,000,000
10/04/2023	46	60,000,000
11/04/2023	47	120,000,000
13/04/2023	49	225,000,000
14/04/2023	50	210,000,000
17/04/2023	53	50,000,000
18/04/2023	54	32,500,000
19/04/2023	55	35,000,000
20/04/2023	56	325,000,000
24/04/2023	60	115,000,000
25/04/2023	61	25,000,000
26/04/2023	62	61,645,000
27/04/2023	63	252,500,000
28/04/2023	64	216,600,000
02/05/2023	68	147,000,000
03/05/2023	69	103,000,000
04/05/2023	70	8,000,000
05/05/2023	71	166,000,000
08/05/2023	74	83,800,000
09/05/2023	75	5,000,000
10/05/2023	76	170,000,000
11/05/2023	77	371,300,000
12/05/2023	78	3,000,000
15/05/2023	81	140,000,000
16/05/2023	82	132,948,000
18/05/2023	84	47,800,000
17/05/2023	83	20,129,000
22/05/2023	88	109,056,000
23/05/2023	89	38,450,000
24/05/2023	90	58,000,000
25/05/2023	91	150,000,000
26/05/2023	92	58,672,000
29/05/2023	95	134,730,000
30/05/2023	96	50,000,000
31/05/2023	97	52,346,000
01/06/2023	98	14,500,000
06/06/2023	103	2,800,000
12/06/2023	109	34,075,000
14/06/2023	111	4,000,000
26/06/2023	123	1,964,000
03/07/2023	130	5,250,000
18/07/2023	145	25,000,000
19/07/2023	146	25,000,000
26/07/2023	153	25,000,000
31/07/2023	158	2,000,000
02/08/2023	160	10,258,000
07/08/2023	165	23,123,000
08/08/2023	166	5,000,000
15/08/2023	173	4,000,000
GENEL TOPLAM		67,080,221,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.30	110,000	1
9.40	63,954,000	5
9.45	900,000	1
9.50	50,000,000	2
9.55	30,000,000	4
9.60	30,790,000	6
9.65	28,338,000	5
9.70	60,239,000	6
9.75	249,882,000	29
9.80	4,773,000	4
9.85	222,000	1
9.90	17,000,000	6
9.95	6,080,000	4
10.00	246,819,000	19
10.05	3,000,000	1
10.10	38,000,000	9
10.15	5,000,000	1
10.50	30,000,000	7
10.80	56,100,000	6
10.90	15,000,000	3
11.00	217,551,000	16
11.05	8,000,000	1
11.35	55,000,000	6
11.40	32,000,000	2
11.45	10,000,000	3
11.50	114,920,000	9
11.55	20,000,000	5
11.60	60,000,000	6
11.75	10,000,000	1
11.85	10,000,000	1
11.95	20,000,000	4
12.00	360,929,000	16
12.05	25,000,000	2
12.10	20,000,000	1
12.15	55,000,000	7
12.20	6,000,000	1
12.25	35,000,000	2
12.35	50,000,000	3
12.45	25,000,000	1
12.50	140,891,000	8
12.55	250,071,000	27
12.60	324,168,000	29
12.65	127,000,000	11
12.75	20,000,000	2
12.95	4,872,000	1
13.00	315,846,000	13
13.05	20,000,000	3
13.10	30,000,000	1
13.15	10,000,000	3
13.20	50,000,000	3
13.25	40,000,000	2
13.30	57,000,000	4
13.35	45,000,000	3
13.40	128,000,000	12
13.45	276,350,000	26
13.50	571,792,000	25
13.55	389,107,000	26
13.60	317,950,000	42
13.65	386,000,000	38
13.70	121,950,000	20
13.75	277,375,000	17
13.80	75,000,000	5
13.85	213,550,000	17
13.90	1,019,445,000	38
13.95	465,000,000	34
14.00	3,356,913,000	161
14.05	1,239,310,000	54
14.10	1,635,055,000	116
14.15	1,415,010,000	100
14.20	1,846,300,000	102
14.25	1,289,437,000	105
14.30	1,205,940,000	74
14.35	295,000,000	25
14.40	290,754,000	18
14.45	297,146,000	15
14.50	1,319,216,000	48
14.55	280,000,000	11
14.60	269,000,000	17
14.75	120,000,000	4
14.80	125,000,000	4
14.85	50,000,000	2
14.90	305,000,000	16
14.95	104,226,000	15
15.00	692,430,000	76
15.05	328,847,000	25
15.10	165,000,000	11
15.15	165,000,000	10
15.20	320,000,000	68
15.25	335,156,000	49
15.30	122,000,000	8
15.35	97,976,000	7
15.40	278,800,000	42
15.45	749,051,000	36
15.50	447,349,000	26
15.55	50,000,000	1
16.00	100,000,000	1
TOPLAM	27,041,890,000	1,864

