

23/05/2023 TAKASBANK PARA PİYASASI 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			
23/05/2023	24/05/2023	1	20,00	18,85	45,00	37,90	22,54	0.09	29,932,633,000	1851
23/05/2023	25/05/2023	2	19,00	18,75	45,00	45,00	28,51		456,453,000	11
23/05/2023	26/05/2023	3	19,00	19,00	20,00	19,50	19,17		1,109,000,000	23
23/05/2023	29/05/2023	6	27,00	27,00	29,50	29,50	28,00		1,039,936,000	26
23/05/2023	30/05/2023	7	27,00	27,00	32,00	32,00	28,74		550,000,000	25
23/05/2023	31/05/2023	8	28,00	28,00	32,00	32,00	29,10		302,000,000	6
23/05/2023	01/06/2023	9	28,50	28,50	32,00	32,00	30,21		290,149,000	12
23/05/2023	02/06/2023	10	28,00	28,00	32,00	32,00	30,81		221,850,000	17
23/05/2023	06/06/2023	14	30,00	30,00	31,00	31,00	30,26		1,350,000	2
23/05/2023	08/06/2023	16	33,00	33,00	33,00	33,00	33,00		5,000,000	1
23/05/2023	09/06/2023	17	33,00	33,00	33,00	33,00	33,00		5,000,000	1
23/05/2023	22/06/2023	30	36,00	36,00	36,00	36,00	36,00		270,000	1
23/05/2023	25/07/2023	63	40,00	40,00	40,00	40,00	40,00		200,000	1
GENEL TOPLAM									33,913,841,000	1977

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/05/2023	1	35,643,715,000
25/05/2023	2	8,236,932,000
26/05/2023	3	16,594,162,000
29/05/2023	6	5,412,994,000
30/05/2023	7	3,376,192,000
31/05/2023	8	2,643,394,000
01/06/2023	9	2,372,784,000
02/06/2023	10	955,850,000
05/06/2023	13	573,114,000
06/06/2023	14	411,908,000
07/06/2023	15	133,635,000
08/06/2023	16	24,078,000
09/06/2023	17	296,752,000
12/06/2023	20	117,578,000
13/06/2023	21	251,629,000
14/06/2023	22	410,450,000
15/06/2023	23	958,551,000
16/06/2023	24	551,455,000
19/06/2023	27	191,377,000
20/06/2023	28	33,000,000
21/06/2023	29	73,556,000
22/06/2023	30	56,290,000
23/06/2023	31	142,800,000
26/06/2023	34	19,210,000
27/06/2023	35	302,700,000
03/07/2023	41	672,269,000
04/07/2023	42	311,280,000
05/07/2023	43	165,117,000
06/07/2023	44	352,427,000
07/07/2023	45	169,144,000
10/07/2023	48	497,350,000
11/07/2023	49	344,690,000
12/07/2023	50	50,000,000
13/07/2023	51	30,000,000
14/07/2023	52	10,000,000
17/07/2023	55	20,000,000
18/07/2023	56	35,000,000
19/07/2023	57	50,000,000
24/07/2023	62	46,000,000
25/07/2023	63	86,903,000
26/07/2023	64	70,000,000
27/07/2023	65	107,782,000
31/07/2023	69	2,000,000
01/08/2023	70	117,000,000
02/08/2023	71	55,258,000
03/08/2023	72	100,000,000
07/08/2023	76	119,623,000
08/08/2023	77	44,285,000
09/08/2023	78	100,000,000
10/08/2023	79	50,000,000
11/08/2023	80	40,000,000
14/08/2023	83	22,867,000
15/08/2023	84	27,000,000
16/08/2023	85	35,114,000
17/08/2023	86	13,550,000
18/08/2023	87	5,200,000
21/08/2023	90	65,000,000
22/08/2023	91	65,000,000
23/08/2023	92	73,000,000
08/09/2023	108	25,000,000
11/09/2023	111	10,000,000
12/09/2023	112	40,000,000
13/09/2023	113	74,000,000
14/09/2023	114	57,910,000
18/09/2023	118	75,000,000
19/09/2023	119	70,000,000
20/09/2023	120	35,000,000
21/09/2023	121	20,000,000
22/09/2023	122	10,000,000
26/09/2023	126	42,500,000
28/09/2023	128	11,200,000
29/09/2023	129	25,000,000
04/10/2023	134	25,000,000
09/10/2023	139	159,825,000
10/10/2023	140	140,000,000
11/10/2023	141	134,950,000
13/10/2023	143	25,000,000
16/10/2023	146	40,000,000
17/10/2023	147	40,000,000
18/10/2023	148	5,000,000
19/10/2023	149	30,000,000
23/10/2023	153	39,748,000
24/10/2023	154	151,050,000
25/10/2023	155	38,000,000
26/10/2023	156	5,000,000
30/10/2023	160	40,000,000
31/10/2023	161	63,000,000
01/11/2023	162	107,500,000
02/11/2023	163	50,000,000
02/11/2023	178	115,000,000
06/11/2023	167	41,000,000
07/11/2023	168	5,000,000
15/11/2023	176	5,000,000
16/11/2023	177	2,000,000
17/11/2023	178	20,000,000
GENEL TOPLAM		85,914,646,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.85	45,000,000	3
18.90	414,067,000	23
18.95	1,150,351,000	40
19.00	4,738,369,000	135
19.05	461,000,000	15
19.10	260,000,000	15
19.15	425,000,000	8
19.20	288,511,000	10
19.25	240,990,000	6
19.30	320,000,000	13
19.35	158,545,000	14
19.40	369,535,000	37
19.45	726,122,000	53
19.50	1,126,027,000	69
19.55	554,432,000	38
19.60	848,283,000	88
19.65	1,153,943,000	151
19.70	726,122,000	53
19.75	1,053,457,000	74
19.80	727,299,000	31
19.85	260,480,000	14
19.90	85,000,000	5
19.95	263,806,000	23
20.00	1,617,285,000	79
20.05	100,000,000	8
20.10	92,706,000	6
20.15	65,000,000	5
20.20	202,396,000	10
20.25	135,990,000	2
20.30	20,000,000	1
20.50	280,990,000	11
20.60	36,000,000	4
20.70	54,000,000	3
20.75	158,567,000	13
20.80	34,940,000	7
20.85	187,604,000	17
20.90	180,000,000	7
20.95	65,000,000	3
21.00	972,871,000	79
21.05	79,093,000	4
21.25	121,897,000	9
21.30	646,000	1
21.50	126,006,000	12
21.55	1,172,000	3
21.60	6,649,000	4
21.65	69,063,000	2
21.70	30,000,000	1
21.80	1,500,000	1
21.85	117,936,000	8
21.90	600,000	1
21.95	5,572,000	1
22.00	265,144,000	18
22.05	36,897,000	2
22.10	8,800,000	1
22.25	104,762,000	4
22.30	163,965,000	7
22.35	28,296,000	5
22.40	11,125,000	1
22.50	166,250,000	11
22.55	760,000	2
22.75	50,000,000	1
22.95	49,250,000	4
23.00	315,000,000	14
23.10	20,000,000	1
23.50	52,167,000	4
23.60	7,995,000	1
24.00	125,000,000	7
25.00	193,328,000	9
25.10	59,938,000	1
25.15	33,294,000	2
25.20	71,200,000	4
25.25	95,568,000	3
25.60	350,000,000	7
25.65	22,290,000	4
25.70	120,329,000	5
25.75	8,546,000	2
25.85	21,311,000	2
26.00	214,919,000	16
26.50	3,442,000	1
26.50	68,736,000	7
TOPLAM		

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
26.55	9,015,000	1
27.00	268,670,000	14
27.05	74,636,000	4
27.10	25,000,000	6
27.15	17,870,000	3
27.20	12,870,000	2
27.25	113,300,000	15
27.30	84,700,000	6
27.35	15,770,000	4
27.40	85,000,000	6
27.50	592,934,000	76
27.55	60,194,000	18
27.60	15,749,000	3
27.70	40,000,000	6
27.75	24,350,000	2
27.80	10,000,000	2
27.85	30,000,000	3
27.90	289,618,000	9
27.95	50,000,000	2
28.00	609,171,000	48
28.05	90,122,000	12
28.10	114,800,000	7
28.15	51,145,000	4
28.20	20,000,000	2
28.30	364,000	1
28.50	87,928,000	3
28.55	32,738,000	2
28.65	28,000,000	1
28.70	50,000,000	1
28.75	58,205,000	4
29.00	300,990,000	12
29.05	30,000,000	2
29.10	1,875,000	1
29.25	25,000,000	1
29.50	32,485,000	2
29.75	25,000,000	2
30.00	484,466,000	25
30.10	25,000,000	1
30.50	54,100,000	4
30.55	13,630,000	1
30.60	50,000,000	2
31.00	192,000,000	12
31.05	5,000,000	1
31.15	10,037,000	2
31.20	100,000,000	1
31.25	49,963,000	6
31.30	10,000,000	1
31.50	41,810,000	4
31.55	70,000,000	2
31.60	144,115,000	8
31.65	142,490,000	11
31.70	93,775,000	4
32.90	5,000,000	1
33.90	24,920,000	3
33.95	10,000,000	1
34.00	533,594,000	43
34.50	6,900,000	3
34.90	25,080,000	2
35.00	73,430,000	5
35.10	10,000,000	1
35.50	14,400,000	2
35.55	10,200,000	1
35.80	20,000,000	1
36.30	20,000,000	2
37.90	10,000,000	1
38.00	33,190,000	4
39.00	24,179,000	4
40.00	159,705,000	19
40.05	30,000,000	2
41.00	64,000,000	7
42.00	18,000,000	1
42.05	20,000,000	1
42.50	56,869,000	3
43.00	96,600,000	3
43.05	30,000,000	1
44.00	59,418,000	6
44.90	12,000,000	2
45.00	271,481,000	17
TOPLAM	29,932,633,000	1,851