

26/05/2023 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			
26/05/2023	29/05/2023	3	38.00	10.00	44.05	29.50	40.71	0.19	42,210,324,000	2294
26/05/2023	30/05/2023	4	40.00	39.00	43.50	39.00	41.95		645,289,000	28
26/05/2023	31/05/2023	5	40.00	39.00	43.00	39.00	42.06		260,835,000	9
26/05/2023	01/06/2023	6	42.00	40.20	42.00	40.50	40.77		149,242,000	6
26/05/2023	02/06/2023	7	40.00	39.50	42.00	40.00	40.85		3,391,137,000	56
26/05/2023	05/06/2023	10	40.00	40.00	43.00	43.00	41.24		722,724,000	36
26/05/2023	06/06/2023	11	42.00	40.00	42.00	40.00	41.17		150,043,000	7
26/05/2023	09/06/2023	13	42.00	40.50	42.00	40.50	41.15		100,000,000	3
26/05/2023	09/06/2023	14	42.00	40.00	43.00	40.00	41.46		536,400,000	37
26/05/2023	13/06/2023	18	40.00	40.00	40.00	40.00	40.00		5,000,000,000	5
26/05/2023	14/06/2023	19	40.00	40.00	40.00	40.00	40.00		195,000,000	4
26/05/2023	15/06/2023	20	42.00	42.00	43.00	43.00	42.67		15,000,000	3
26/05/2023	23/06/2023	28	44.00	40.00	44.00	43.00	43.69		36,086,000	7
26/05/2023	26/06/2023	31	44.00	42.00	44.00	44.00	42.72		47,000,000	4
26/05/2023	05/07/2023	40	44.00	44.00	45.00	45.00	44.43		35,000,000	3
26/05/2023	06/07/2023	41	45.00	45.00	45.00	45.00	45.00		10,000,000	1
26/05/2023	07/07/2023	42	45.00	45.00	46.00	46.00	45.73		37,000,000	6
26/05/2023	10/07/2023	45	46.00	44.00	46.00	46.00	45.49		39,500,000	4
26/05/2023	28/07/2023	63	48.00	48.00	48.00	48.00	48.00		60,000,000	5
26/05/2023	22/11/2023	180	51.00	50.00	51.00	50.00	50.68		38,500,000	5
GENEL TOPLAM									53,677,086,000	2523

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
29/05/2023	3	49,221,041,000
30/05/2023	4	4,687,081,000
31/05/2023	5	3,803,011,000
01/06/2023	6	5,190,426,000
02/06/2023	7	5,117,379,000
05/06/2023	10	1,616,538,000
06/06/2023	11	620,151,000
07/06/2023	12	243,525,000
08/06/2023	13	264,068,000
09/06/2023	14	883,052,000
12/06/2023	17	222,476,000
13/06/2023	18	5,382,639,000
14/06/2023	19	706,450,000
15/06/2023	20	1,023,551,000
16/06/2023	21	746,455,000
19/06/2023	24	191,377,000
20/06/2023	25	33,000,000
21/06/2023	26	73,556,000
22/06/2023	27	56,290,000
23/06/2023	28	213,886,000
26/06/2023	31	466,210,000
27/06/2023	32	302,700,000
03/07/2023	38	676,269,000
04/07/2023	39	341,280,000
05/07/2023	40	240,197,000
06/07/2023	41	522,127,000
07/07/2023	42	216,144,000
10/07/2023	45	536,850,000
11/07/2023	46	344,690,000
12/07/2023	47	50,000,000
13/07/2023	48	30,000,000
14/07/2023	49	10,000,000
17/07/2023	52	20,000,000
18/07/2023	53	35,000,000
19/07/2023	54	50,000,000
20/07/2023	55	49,000,000
24/07/2023	59	51,000,000
25/07/2023	60	91,903,000
26/07/2023	61	105,000,000
27/07/2023	62	137,782,000
28/07/2023	63	60,000,000
31/07/2023	66	2,000,000
01/08/2023	67	117,000,000
02/08/2023	68	55,258,000
03/08/2023	69	100,000,000
07/08/2023	73	119,623,000
08/08/2023	74	44,285,000
09/08/2023	75	100,000,000
10/08/2023	76	50,000,000
11/08/2023	77	40,000,000
14/08/2023	80	22,867,000
15/08/2023	81	27,000,000
16/08/2023	82	35,114,000
17/08/2023	83	13,550,000
18/08/2023	84	5,200,000
21/08/2023	87	90,490,000
22/08/2023	88	115,000,000
23/08/2023	89	108,000,000
24/08/2023	90	30,000,000
08/09/2023	105	25,000,000
11/09/2023	108	10,000,000
12/09/2023	109	40,000,000
13/09/2023	110	74,000,000
14/09/2023	111	57,910,000
18/09/2023	115	75,000,000
19/09/2023	116	70,000,000
20/09/2023	117	35,000,000
21/09/2023	118	20,000,000
22/09/2023	119	10,000,000
26/09/2023	123	42,500,000
28/09/2023	125	11,200,000
29/09/2023	126	25,000,000
04/10/2023	131	25,000,000
09/10/2023	136	159,825,000
10/10/2023	137	140,000,000
11/10/2023	138	134,950,000
13/10/2023	140	25,000,000
16/10/2023	143	40,000,000
17/10/2023	144	40,000,000
18/10/2023	145	5,000,000
19/10/2023	146	30,000,000
23/10/2023	150	39,748,000
24/10/2023	151	151,050,000
25/10/2023	152	38,000,000
26/10/2023	153	5,000,000
30/10/2023	157	40,000,000
31/10/2023	158	63,000,000
01/11/2023	159	107,500,000
02/11/2023	160	50,000,000
02/11/2023	178	115,000,000
06/11/2023	164	41,000,000
07/11/2023	165	5,000,000
15/11/2023	173	5,000,000
16/11/2023	174	2,000,000
17/11/2023	175	20,000,000
20/11/2023	178	25,000,000
21/11/2023	179	78,000,000
22/11/2023	180	36,500,000
GENEL TOPLAM		87,724,674,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM Tutar (TL)	İŞLEM SAYISI
10.00	37,750,000	2
10.10	41,000,000	1
10.15	20,000,000	1
20.00	3,240,000	2
20.10	50,000,000	1
21.00	100,150,000	2
21.05	1,330,000	1
21.10	8,000,000	2
22.00	70,000,000	4
22.05	5,300,000	3
22.10	1,000,000	1
23.00	134,180,000	4
23.05	1,000,000	1
25.00	48,600,000	7
25.05	141,500,000	7
25.15	100,000,000	1
26.00	25,000,000	1
27.00	15,000,000	2
29.00	45,440,000	9
29.50	43,500,000	2
30.00	543,670,000	15
30.10	1,000,000	1
30.15	6,720,000	2
32.00	249,046,000	5
32.05	5,000,000	2
32.10	1,000,000	1
32.15	15,000,000	1
32.90	20,000,000	1
33.00	16,854,000	3
35.00	22,535,000	8
35.05	20,000,000	2
35.25	66,000,000	3
35.30	50,000,000	1
35.50	27,000,000	1
35.55	5,000,000	1
36.00	326,000,000	10
36.05	10,050,000	3
36.25	200,000,000	3
36.35	25,000,000	3
36.55	10,000,000	3
36.60	40,000,000	2
36.75	16,521,000	1
37.00	2,000,000	1
37.25	100,000,000	1
37.30	35,000,000	3
37.35	25,000,000	2
37.40	10,000,000	1
37.50	13,485,000	2
37.55	35,000,000	6
38.00	575,005,000	12
38.05	5,299,000	1
38.10	10,000,000	1
38.25	100,000,000	5
38.30	25,000,000	2
38.35	31,000,000	3
38.50	22,599,000	1
39.00	422,830,000	13
39.05	30,000,000	2
39.10	10,000,000	2
39.25	129,000,000	6
39.30	40,000,000	8
39.35	26,502,000	6
39.40	50,000,000	1
39.50	200,000	1
39.55	115,000,000	11
39.60	36,546,000	5
39.70	350,000,000	11
39.75	773,414,000	19
39.80	233,250,000	18
39.85	557,017,000	17
39.90	65,321,000	1
39.95	185,679,000	5
40.00	2,024,648,000	60
40.05	1,509,608,000	44
40.10	818,675,000	36

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.15	515,692,000	29
40.20	932,903,000	31
40.25	350,000,000	8
40.30	34,989,000	2
40.35	5,000,000	1
40.50	884,416,000	28
40.55	60,000,000	2
40.60	50,000,000	3
40.65	157,482,000	15
40.75	453,750,000	4
40.80	992,953,000	47
40.85	296,250,000	9
40.90	267,725,000	14
40.95	88,000,000	6
41.00	2,098,950,000	70
41.05	45,230,000	7
41.10	292,555,000	20
41.15	178,000,000	9
41.25	270,152,000	12
41.30	94,702,000	7
41.35	21,307,000	3
41.40	202,500,000	10
41.45	28,693,000	3
41.50	696,653,000	22
41.55	49,181,000	7
41.60	120,000,000	5
41.70	60,000,000	6
41.75	195,000,000	7
41.80	899,542,000	115
41.85	1,511,290,000	102
41.90	1,612,742,000	88
41.95	1,665,945,000	93
42.00	4,879,313,000	242
42.05	491,364,000	44
42.10	634,225,000	75
42.15	456,363,000	49
42.20	393,667,000	34
42.25	913,444,000	76
42.30	403,016,000	31
42.35	120,000,000	17
42.40	232,000,000	27
42.45	15,000,000	2
42.50	1,025,040,000	65
42.55	90,000,000	5
42.60	17,358,000	8
42.70	37,000,000	5
42.75	333,488,000	17
42.80	155,000,000	11
42.85	202,770,000	16
42.90	120,000,000	8
42.95	10,000,000	4
43.00	2,196,529,000	110
43.05	590,147,000	63
43.10	251,027,000	16
43.15	110,000,000	4
43.20	60,000,000	6
43.25	398,000,000	18
43.30	145,000,000	13
43.35	200,000,000	7
43.40	63,000,000	3
43.45	83,500,000	5
43.50	282,532,000	15
43.55	229,198,000	20
43.60	255,000,000	1
43.65	3,000,000	2
43.75	117,000,000	10
43.95	10,000,000	1
44.00	570,057,000	24
44.05	50,000,000	2
TOPLAM	42,210,324,000	2,294