

13/07/2022 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ				
13/07/2022	14/07/2022	1	17.85	15.00	18.80	15.90	17.43	-0.06	8,236,577,000	1,221
13/07/2022	18/07/2022	5	19.00	17.00	19.00	17.00	18.19	1,046,377,000	77	
13/07/2022	19/07/2022	6	19.00	18.50	20.00	18.55	18.88	496,750,000	22	
13/07/2022	20/07/2022	7	18.85	17.00	19.00	17.00	18.76	623,341,000	10	
13/07/2022	21/07/2022	8	19.00	18.25	19.75	18.25	19.19	524,017,000	17	
13/07/2022	22/07/2022	9	19.00	19.00	19.85	19.85	19.43	319,470,000	7	
13/07/2022	26/07/2022	13	20.00	20.00	20.00	20.00	20.00	25,200,000	2	
13/07/2022	28/07/2022	15	20.00	20.00	20.00	20.00	20.13	205,584,000	12	
13/07/2022	01/08/2022	19	20.00	20.00	20.00	20.00	20.00	30,000,000	1	
13/07/2022	03/08/2022	21	20.00	20.00	20.00	20.00	20.25	50,000,000	2	
13/07/2022	11/08/2022	29	21.00	21.00	21.00	21.00	21.00	433,000,000	2	
13/07/2022	12/08/2022	30	21.25	21.00	21.50	21.00	21.26	130,000,000	5	
13/07/2022	15/08/2022	33	23.00	23.00	23.00	23.00	23.00	10,500,000	1	
13/07/2022	17/08/2022	35	21.50	21.50	22.00	21.50	21.52	31,256,000	11	
13/07/2022	24/08/2022	42	23.00	23.00	23.00	23.00	23.00	9,964,000	2	
13/07/2022	25/08/2022	43	23.00	23.00	23.00	23.00	23.00	20,000,000	2	
13/07/2022	26/08/2022	44	23.00	23.00	23.00	23.00	23.00	10,000,000	1	
13/07/2022	10/01/2023	181	23.50	23.50	23.50	23.50	23.50	44,100,000	1	
GENEL TOPLAM									12,769,490,000	1396

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14/07/2022	1	10,556,820,000	15.00	40,676,000	12
18/07/2022	5	5,047,434,000	15.05	52,115,000	4
19/07/2022	6	2,658,954,000	15.10	2,928,000	6
20/07/2022	7	1,630,580,000	15.15	233,000	2
21/07/2022	8	1,270,725,000	15.20	316,000	1
22/07/2022	9	1,531,644,000	15.30	4,000,000	1
25/07/2022	12	1,578,089,000	15.50	154,277,000	10
26/07/2022	13	406,729,000	15.55	66,318,000	18
27/07/2022	14	204,584,000	15.60	27,516,000	13
28/07/2022	15	617,905,000	15.65	112,703,000	35
29/07/2022	16	1,479,615,000	15.70	69,579,000	24
01/08/2022	19	202,508,000	15.75	58,800,000	23
02/08/2022	20	521,603,000	15.80	321,910,000	38
03/08/2022	21	179,709,000	15.85	85,395,000	27
04/08/2022	22	475,482,000	15.90	118,598,000	27
05/08/2022	23	598,500,000	15.95	130,135,000	62
08/08/2022	26	129,654,000	16.00	864,583,000	129
09/08/2022	27	260,100,000	16.05	243,765,000	64
10/08/2022	28	153,245,000	16.10	76,840,000	8
11/08/2022	29	35,933,000	16.20	45,164,000	6
12/08/2022	30	222,000,000	16.30	19,245,000	7
15/08/2022	33	368,252,000	16.40	1,500,000	1
16/08/2022	34	54,500,000	16.50	65,000,000	8
17/08/2022	35	266,372,000	16.55	20,000,000	4
18/08/2022	36	48,300,000	16.60	55,000,000	2
19/08/2022	37	30,000,000	16.65	20,000,000	2
22/08/2022	40	250,550,000	16.70	89,846,000	18
23/08/2022	41	98,860,000	16.75	102,830,000	13
24/08/2022	42	118,000,000	16.80	205,000,000	30
25/08/2022	43	59,400,000	16.85	73,236,000	32
26/08/2022	44	54,563,000	16.90	127,279,000	33
29/08/2022	47	73,654,000	16.95	80,000,000	14
31/08/2022	49	70,860,000	17.00	332,414,000	43
01/09/2022	50	73,350,000	17.05	50,000,000	10
02/09/2022	51	172,676,000	17.10	10,000,000	2
05/09/2022	54	84,300,000	17.25	25,000,000	2
06/09/2022	55	169,492,000	17.30	32,305,000	11
07/09/2022	56	200,000,000	17.40	50,000,000	7
08/09/2022	57	70,500,000	17.45	10,000,000	1
09/09/2022	58	70,000,000	17.50	81,800,000	10
12/09/2022	61	172,850,000	17.75	125,500,000	23
13/09/2022	62	109,500,000	17.80	105,000,000	10
14/09/2022	63	74,033,000	17.85	50,000,000	15
15/09/2022	64	20,000,000	17.90	55,700,000	15
16/09/2022	65	2,500,000	18.00	344,180,000	24
19/09/2022	68	5,000,000	18.05	7,000,000	7
20/09/2022	69	27,500,000	18.10	200,343,000	15
21/09/2022	70	24,000,000	18.15	685,100,000	75
22/09/2022	71	13,230,000	18.20	700,898,000	78
23/09/2022	72	10,000,000	18.25	415,000,000	16
26/09/2022	75	19,847,000	18.30	89,697,000	9
27/09/2022	76	94,000,000	18.35	185,000,000	14
28/09/2022	77	10,000,000	18.40	536,200,000	37
29/09/2022	78	63,900,000	18.45	40,000,000	4
30/09/2022	79	71,000,000	18.50	427,187,000	23
03/10/2022	82	68,321,000	18.55	220,000,000	8
04/10/2022	83	5,000,000	18.60	302,700,000	22
05/10/2022	84	155,470,000	18.65	402,375,000	48
06/10/2022	85	88,100,000	18.70	80,000,000	10
07/10/2022	86	94,460,000	18.75	175,000,000	5
10/10/2022	89	97,400,000	18.80	54,491,000	3
11/10/2022	90	5,000,000			
12/10/2022	91	5,000,000			
14/10/2022	93	13,000,000			
17/10/2022	96	35,000,000			
19/10/2022	98	157,800,000			
21/10/2022	100	500,000			
24/10/2022	103	20,000,000			
25/10/2022	104	26,400,000			
26/10/2022	105	30,000,000			
31/10/2022	110	10,000,000			
01/11/2022	111	30,700,000			
02/11/2022	112	25,038,000			
03/11/2022	113	20,000,000			
04/11/2022	114	39,554,000			
07/11/2022	117	15,000,000			
08/11/2022	118	32,700,000			
09/11/2022	119	48,050,000			
10/11/2022	120	27,000,000			
11/11/2022	121	20,200,000			
14/11/2022	124	85,000,000			
15/11/2022	125	40,000,000			
16/11/2022	126	66,770,000			
17/11/2022	127	50,000,000			
18/11/2022	128	40,000,000			
21/11/2022	131	70,000,000			
22/11/2022	132	40,000,000			
23/11/2022	133	65,121,000			
24/11/2022	134	10,000,000			
25/11/2022	135	50,500,000			
28/11/2022	138	30,000,000			
29/11/2022	139	51,250,000			
30/11/2022	140	55,000,000			
01/12/2022	141	56,310,000			
02/12/2022	142	61,254,000			
05/12/2022	145	70,000,000			
06/12/2022	146	500,000			
07/12/2022	147	75,000,000			
08/12/2022	148	59,400,000			
09/12/2022	149	50,083,000			
12/12/2022	152	198,458,000			
13/12/2022	153	179,858,000			
14/12/2022	154	231,381,000			
15/12/2022	155	117,859,000			
16/12/2022	156	110,000,000			
19/12/2022	159	59,400,000			
20/12/2022	160	135,584,000			
21/12/2022	161	14,500,000			
22/12/2022	162	32,000,000			
23/12/2022	163	40,500,000			
26/12/2022	166	42,205,000			
27/12/2022	167	89,287,000			
28/12/2022	168	50,855,000			
29/12/2022	169	74,600,000			
02/01/2023	173	400,000			
03/01/2023	174	27,900,000			
04/01/2023	175	4,000,000			
10/01/2023	181	41,000			
GENEL TOPLAM		36,283,230,000			

