

05/07/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA GÜNLÜK DEĞİŞİMİ %	AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA				
05/07/2022	06/07/2022	1	16,00	14,50	17,90	15,00	15,58	0,00		11,602,430,000	1275
05/07/2022	07/07/2022	2	15,10	14,80	16,75	16,75	15,37			101,363,000	8
05/07/2022	13/07/2022	8	17,15	15,00	17,20	15,00	16,68			845,500,000	24
05/07/2022	14/07/2022	9	17,10	15,00	18,00	18,00	16,31			235,000,000	13
05/07/2022	18/07/2022	13	17,75	15,00	18,50	17,75	17,75			977,340,000	36
05/07/2022	19/07/2022	14	18,00	17,65	18,00	17,70	17,70			225,000,000	7
05/07/2022	20/07/2022	15	17,75	17,75	17,75	17,75	17,75			10,000,000	2
05/07/2022	21/07/2022	16	18,50	17,50	19,50	18,50	18,01			233,000,000	7
05/07/2022	22/07/2022	17	19,00	17,00	19,50	19,50	19,02			106,500,000	8
05/07/2022	25/07/2022	20	17,00	17,00	17,50	17,50	17,25			50,000,000	2
05/07/2022	29/07/2022	24	20,00	19,00	20,00	19,00	19,64			306,500,000	11
05/07/2022	02/08/2022	28	20,00	20,00	20,00	20,00	20,00			75,000,000	3
05/07/2022	03/08/2022	29	20,00	20,00	21,00	21,00	20,29			35,000,000	2
05/07/2022	05/08/2022	31	20,00	20,00	21,00	21,00	20,86			175,000,000	5
05/07/2022	08/08/2022	34	20,00	20,00	21,00	21,00	20,01			25,312,000	4
05/07/2022	09/08/2022	35	20,00	20,00	20,00	20,00	20,00			35,000,000	2
05/07/2022	17/08/2022	43	22,50	22,50	22,50	22,50	22,50			116,000	1
05/07/2022	22/08/2022	48	23,00	23,00	23,00	23,00	23,00			10,000,000	1
05/07/2022	06/09/2022	63	22,00	22,00	22,50	22,00	22,05			110,000,000	3
05/07/2022	06/10/2022	93	27,00	27,00	27,00	27,00	27,00			3,100,000	1
05/07/2022	29/12/2022	177	31,00	31,00	31,00	31,00	31,00			4,600,000	4
GENEL TOPLAM										15,165,781,000	1419

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
06/07/2022	1	13,471,774,000
07/07/2022	2	2,007,686,000
08/07/2022	3	862,631,000
13/07/2022	8	1,843,542,000
14/07/2022	9	842,117,000
18/07/2022	13	2,117,365,000
19/07/2022	14	1,054,204,000
20/07/2022	15	490,639,000
21/07/2022	16	480,708,000
22/07/2022	17	657,161,000
25/07/2022	20	1,052,189,000
26/07/2022	21	384,529,000
27/07/2022	22	294,584,000
28/07/2022	23	152,341,000
29/07/2022	24	1,479,615,000
01/08/2022	27	172,508,000
02/08/2022	28	521,603,000
03/08/2022	29	129,709,000
04/08/2022	30	258,582,000
05/08/2022	31	401,500,000
08/08/2022	34	77,074,000
09/08/2022	35	280,100,000
10/08/2022	36	82,245,000
11/08/2022	37	35,500,000
12/08/2022	38	62,000,000
15/08/2022	41	357,752,000
16/08/2022	42	54,500,000
17/08/2022	43	235,116,000
18/08/2022	44	48,300,000
19/08/2022	45	30,000,000
22/08/2022	48	250,550,000
23/08/2022	49	64,860,000
24/08/2022	50	95,000,000
25/08/2022	51	39,400,000
26/08/2022	52	44,563,000
29/08/2022	55	73,654,000
31/08/2022	57	70,860,000
01/09/2022	58	79,350,000
02/09/2022	59	172,676,000
05/09/2022	62	84,300,000
06/09/2022	63	169,492,000
07/09/2022	64	50,000,000
08/09/2022	65	70,500,000
09/09/2022	66	70,000,000
12/09/2022	69	172,850,000
13/09/2022	70	109,500,000
14/09/2022	71	74,033,000
15/09/2022	72	20,000,000
16/09/2022	73	2,500,000
19/09/2022	76	5,000,000
20/09/2022	77	27,500,000
21/09/2022	78	24,000,000
22/09/2022	79	13,230,000
23/09/2022	80	10,000,000
26/09/2022	83	19,847,000
27/09/2022	84	94,000,000
28/09/2022	85	10,000,000
29/09/2022	86	63,800,000
30/09/2022	87	71,000,000
03/10/2022	90	68,321,000
04/10/2022	91	5,000,000
05/10/2022	92	105,000,000
06/10/2022	93	88,100,000
07/10/2022	94	94,460,000
10/10/2022	97	97,400,000
11/10/2022	98	5,000,000
12/10/2022	99	5,000,000
14/10/2022	101	13,000,000
17/10/2022	104	35,000,000
19/10/2022	106	157,800,000
21/10/2022	108	500,000
24/10/2022	111	20,000,000
25/10/2022	112	26,400,000
26/10/2022	113	30,000,000
31/10/2022	118	10,000,000
01/11/2022	119	30,700,000
02/11/2022	120	25,038,000
03/11/2022	121	20,000,000
04/11/2022	122	39,554,000
07/11/2022	125	15,000,000
08/11/2022	126	32,700,000
09/11/2022	127	48,059,000
10/11/2022	128	27,000,000
11/11/2022	129	20,200,000
14/11/2022	132	85,000,000
15/11/2022	133	40,000,000
16/11/2022	134	66,770,000
17/11/2022	135	50,000,000
18/11/2022	136	40,000,000
21/11/2022	139	70,000,000
22/11/2022	140	40,000,000
23/11/2022	141	65,121,000
24/11/2022	142	10,000,000
25/11/2022	143	50,500,000
28/11/2022	146	30,000,000
29/11/2022	147	51,350,000
30/11/2022	148	55,000,000
01/12/2022	149	56,310,000
02/12/2022	150	81,254,000
05/12/2022	153	70,000,000
06/12/2022	154	500,000
07/12/2022	155	75,000,000
08/12/2022	156	59,400,000
09/12/2022	157	50,983,000
12/12/2022	160	198,458,000
13/12/2022	161	179,858,000
14/12/2022	162	291,381,000
15/12/2022	163	117,859,000
16/12/2022	164	110,000,000
19/12/2022	167	59,400,000
20/12/2022	168	135,584,000
21/12/2022	169	14,500,000
22/12/2022	170	32,000,000
23/12/2022	171	40,500,000
26/12/2022	174	42,205,000
27/12/2022	175	88,587,000
28/12/2022	176	50,855,000
29/12/2022	177	74,600,000
GENEL TOPLAM		35,322,146,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI			
O/N	TOPLAM	TUTAR (TL)	İŞLEM SAYI
14,50	14,50	51,370,000	2
14,55	14,55	14,573,000	2
14,60	14,60	125,000,000	19
14,65	14,65	55,600,000	9
14,70	14,70	157,500,000	23
14,75	14,75	272,600,000	96
14,80	14,80	268,622,000	53
14,85	14,85	155,331,000	50
14,90	14,90	294,333,000	75
14,95	14,95	134,987,000	26
15,00	15,00	1,314,937,000	102
15,05	15,05	444,606,000	77
15,10	15,10	389,095,000	66
15,15	15,15	216,703,000	36
15,20	15,20	489,985,000	34
15,25	15,25	386,008,000	53
15,30	15,30	231,046,000	39
15,35	15,35	163,242,000	31
15,40	15,40	107,643,000	16
15,45	15,45	70,000,000	3
15,50	15,50	855,336,000	32
15,55	15,55	412,465,000	30
15,60	15,60	477,744,000	48
15,65	15,65	674,826,000	23
15,70	15,70	229,292,000	16
15,75	15,75	448,500,000	17
15,80	15,80	604,682,000	27
15,85	15,85	119,000,000	12
15,90	15,90	246,660,000	12
15,95	15,95	40,000,000	7
16,00	16,00	189,414,000	15
16,05	16,05	6,000,000	3
16,15	16,15	35,567,000	5
16,20	16,20	20,000,000	8
16,25	16,25	20,000,000	10
16,30	16,30	6,674,000	6
16,35	16,35	57,113,000	18
16,40	16,40	47,387,000	14
16,45	16,45	27,328,000	6
16,50	16,50	30,000,000	6
16,55	16,55	25,000,000	4
16,60	16,60	88,000,000	10
16,65	16,65	50,427,000	6
16,70	16,70	157,434,000	8
16,75	16,75	89,001,000	15
16,80	16,80	132,644,000	17
16,85	16,85	49,849,000	5
16,90	16,90	87,950,000	14
16,95	16,95	264,983,000	16
17,00	17,00	446,570,000	41
17,05	17,05	130,138,000	8
17,10	17,10	26,137,000	4
17,15	17,15	50,000,000	3
17,25	17,25	82,740,000	8
17,50	17,50	24,000,000	1
17,50	17,50	1,651,000	1
TOPLAM		11,602,430,000	1,275

