

20/07/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL A GRANIN ORTALAMA	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
20/07/2022	21/07/2022	1	16,25	15,50	18,45	18,40	16,41	0,01	12,301,101,000	1,223
20/07/2022	22/07/2022	2	17,00	16,00	17,20	17,20	16,34		1,124,900,000	23
20/07/2022	25/07/2022	5	16,80	16,80	17,25	17,25	17,08		100,000,000	3
20/07/2022	26/07/2022	6	17,50	17,50	17,50	17,50	17,50		60,000,000	3
20/07/2022	27/07/2022	7	16,75	16,75	17,00	16,75	16,75		25,591,000	4
20/07/2022	28/07/2022	8	16,00	16,00	17,50	16,75	16,75		165,000,000	7
20/07/2022	02/08/2022	13	17,45	17,45	17,75	17,75	17,59		120,000,000	7
20/07/2022	03/08/2022	14	19,50	17,50	19,00	19,00	18,88		64,815,000	8
20/07/2022	10/08/2022	21	20,00	19,75	20,00	20,00	19,99		227,000,000	10
20/07/2022	12/08/2022	23	20,00	19,75	20,00	19,75	19,97		62,000,000	5
20/07/2022	23/08/2022	34	23,00	22,00	23,00	23,00	22,34		40,229,000	8
20/07/2022	24/08/2022	35	22,00	22,00	22,00	22,00	22,00		9,600,000	1
20/07/2022	26/08/2022	37	23,00	23,00	23,00	23,00	23,00		300,000	1
20/07/2022	21/09/2022	63	24,00	22,00	24,00	22,00	23,00		100,000,000	2
20/07/2022	18/01/2023	182	25,50	25,50	29,50	29,50	29,50		8,617,000	2
GENEL TOPLAM									14,409,132,000	1,307

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
21/07/2022	1	14,406,053,000	15,50	210,000	1
22/07/2022	2	2,701,922,000	15,55	19,340,000	1
25/07/2022	5	2,555,772,000	15,60	87,518,000	6
26/07/2022	6	1,219,729,000	15,65	180,000,000	6
27/07/2022	7	587,175,000	15,70	263,084,000	29
28/07/2022	8	1,214,817,000	15,75	510,514,000	56
29/07/2022	9	1,836,465,000	15,80	319,698,000	55
01/08/2022	12	387,263,000	15,85	240,675,000	45
02/08/2022	13	736,603,000	15,90	460,773,000	62
03/08/2022	14	396,524,000	15,95	136,974,000	21
04/08/2022	15	709,482,000	16,00	489,365,000	57
05/08/2022	16	661,000,000	16,05	209,958,000	37
06/08/2022	19	159,654,000	16,10	315,070,000	22
08/08/2022	20	260,100,000	16,15	372,884,000	43
10/08/2022	21	380,245,000	16,20	401,916,000	67
11/08/2022	22	71,933,000	16,25	619,201,000	51
12/08/2022	23	308,500,000	16,30	341,193,000	39
15/08/2022	26	388,252,000	16,35	833,345,000	76
16/08/2022	27	54,500,000	16,40	537,512,000	33
17/08/2022	28	346,372,000	16,45	485,000,000	16
18/08/2022	29	191,300,000	16,50	2,273,788,000	96
19/08/2022	30	252,000,000	16,55	867,584,000	42
22/08/2022	33	350,550,000	16,60	72,805,000	17
23/08/2022	34	201,828,000	16,65	56,060,000	6
24/08/2022	35	127,600,000	16,70	83,347,000	10
25/08/2022	36	59,400,000	16,75	16,453,000	8
26/08/2022	37	145,636,000	16,80	120,973,000	20
28/08/2022	40	86,884,000	16,85	50,000,000	1
31/08/2022	42	70,860,000	16,90	20,635,000	6
01/09/2022	43	79,350,000	16,95	16,627,000	11
02/09/2022	44	212,676,000	17,00	83,675,000	16
05/09/2022	47	84,300,000	17,05	255,906,000	61
06/09/2022	48	169,492,000	17,10	154,010,000	22
07/09/2022	49	200,000,000	17,15	42,300,000	9
08/09/2022	50	70,500,000	17,20	41,700,000	5
09/09/2022	51	70,000,000	17,25	81,655,000	5
12/09/2022	54	172,850,000	17,30	184,273,000	33
13/09/2022	55	109,500,000	17,35	78,000,000	5
14/09/2022	56	74,033,000	17,40	185,680,000	29
15/09/2022	57	20,000,000	17,45	98,290,000	12
16/09/2022	58	37,500,000	17,50	84,977,000	25
18/09/2022	61	5,000,000	17,55	42,729,000	13
20/09/2022	62	27,500,000	17,60	83,682,000	8
21/09/2022	63	124,000,000	17,65	13,200,000	4
22/09/2022	64	13,230,000	17,80	75,454,000	5
23/09/2022	65	10,000,000	17,85	20,531,000	3
26/09/2022	68	194,847,000	17,90	22,880,000	7
27/09/2022	69	94,000,000	17,95	39,790,000	2
28/09/2022	70	10,000,000	18,00	18,676,000	2
29/09/2022	71	63,900,000	18,05	20,000,000	2
30/09/2022	72	71,000,000	18,10	10,000,000	1
03/10/2022	75	68,321,000	18,20	21,000,000	2
04/10/2022	76	5,000,000	18,25	11,000,000	2
05/10/2022	77	155,470,000	18,40	9,000,000	1
06/10/2022	78	88,100,000	18,45	9,921,000	2
07/10/2022	79	94,460,000			
10/10/2022	82	97,400,000			
11/10/2022	83	5,000,000			
12/10/2022	84	5,000,000			
14/10/2022	86	13,000,000			
17/10/2022	89	35,000,000			
19/10/2022	91	187,800,000			
18/10/2022	90	91,050,000			
21/10/2022	93	500,000			
24/10/2022	96	20,000,000			
25/10/2022	97	26,400,000			
28/10/2022	98	30,000,000			
31/10/2022	103	10,000,000			
01/11/2022	104	30,700,000			
02/11/2022	105	25,038,000			
03/11/2022	106	20,000,000			
04/11/2022	107	39,554,000			
07/11/2022	110	15,000,000			
08/11/2022	111	32,700,000			
09/11/2022	112	48,050,000			
10/11/2022	113	27,000,000			
11/11/2022	114	20,200,000			
14/11/2022	117	85,000,000			
15/11/2022	118	40,000,000			
16/11/2022	119	66,770,000			
17/11/2022	120	50,000,000			
18/11/2022	121	40,000,000			
21/11/2022	124	70,000,000			
22/11/2022	125	40,000,000			
23/11/2022	126	65,121,000			
24/11/2022	127	10,000,000			
25/11/2022	128	50,500,000			
28/11/2022	131	30,000,000			
29/11/2022	132	51,350,000			
30/11/2022	133	55,000,000			
01/12/2022	134	56,310,000			
02/12/2022	135	81,254,000			
05/12/2022	138	70,000,000			
06/12/2022	139	500,000			
07/12/2022	140	75,000,000			
08/12/2022	141	59,400,000			
09/12/2022	142	50,083,000			
12/12/2022	145	198,458,000			
13/12/2022	146	179,868,000			
14/12/2022	147	231,381,000			
15/12/2022	148	117,859,000			
16/12/2022	149	110,000,000			
19/12/2022	152	59,400,000			
20/12/2022	153	135,584,000			
21/12/2022	154	14,500,000			
22/12/2022	155	32,000,000			
23/12/2022	156	40,500,000			
26/12/2022	159	42,205,000			
27/12/2022	160	89,287,000			
28/12/2022	161	50,855,000			
29/12/2022	162	74,600,000			
02/01/2023	166	400,000			
03/01/2023	167	27,900,000			
04/01/2023	168	4,000,000			
10/01/2023	174	41,000			
12/01/2023	176	550,000			
13/01/2023	177	20,500,000			
16/01/2023	180	30,000,000			
17/01/2023	181	20,000,000			
18/01/2023	182	8,617,000			
GENEL TOPLAM				36,333,562,000	

