

21/07/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A GRANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ				
21/07/2022	22/07/2022	1	17,90	18,50	18,70	17,50	17,13	0,04	12.155.971,000	1272
21/07/2022	25/07/2022	4	17,25	17,25	17,75	17,50	17,32		110.000,000	8
21/07/2022	27/07/2022	6	17,50	17,50	17,50	17,50	17,50		190.000,000	7
21/07/2022	28/07/2022	7	17,50	17,10	17,75	17,75	17,52		309.350,000	16
21/07/2022	29/07/2022	8	18,00	18,00	17,50	17,50	17,30		370.000,000	7
21/07/2022	01/08/2022	11	18,00	18,00	19,00	19,00	18,19		150.000,000	11
21/07/2022	02/08/2022	12	18,00	18,00	19,00	19,00	18,17		90.000,000	9
21/07/2022	09/08/2022	19	18,00	17,50	18,00	17,50	17,99		27.747,000	3
21/07/2022	11/08/2022	21	20,00	20,00	20,00	20,00	20,00		50.000,000	5
21/07/2022	12/08/2022	22	20,00	19,75	20,00	19,75	19,88		40.000,000	4
21/07/2022	15/08/2022	25	20,00	20,00	20,00	20,00	20,00		20.000,000	1
21/07/2022	16/08/2022	26	20,00	20,00	20,00	20,00	20,00		60.000,000	5
21/07/2022	23/08/2022	33	21,00	21,00	21,00	21,00	21,00		50.000,000	2
21/07/2022	25/08/2022	35	23,00	23,00	23,00	23,00	23,00		5.500,000	1
21/07/2022	01/09/2022	42	23,00	23,00	23,00	23,00	23,00		54.000,000	6
21/07/2022	19/01/2023	182	31,00	31,00	31,00	31,00	31,00		3.000,000	1
GENEL TOPLAM									13.085.598,000	1388

VADELERİNE GÖRE TOPLAM İŞLEMLER			O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22/07/2022	1	14.857.893,000	16,50	50.000,000	2
25/07/2022	4	2.665.772,000	16,55	85.490,000	2
26/07/2022	5	1.219.729,000	16,60	20.000,000	2
27/07/2022	6	777.175,000	16,65	192.747,000	12
28/07/2022	7	1.524.167,000	16,70	618.950,000	45
29/07/2022	8	2.206.465,000	16,75	2.232.350,000	96
01/08/2022	11	537.263,000	16,80	1.535.791,000	100
02/08/2022	12	826.603,000	16,85	850.488,000	112
03/08/2022	13	396.524,000	16,90	1.279.814,000	162
04/08/2022	14	709.482,000	16,95	633.670,000	74
05/08/2022	15	661.000,000	17,00	1.627.296,000	121
06/08/2022	18	159.854,000	17,05	389.136,000	45
08/08/2022	19	287.847,000	17,10	251.164,000	35
10/08/2022	20	380.245,000	17,15	19.587,000	5
11/08/2022	21	121.933,000	17,20	34.000,000	7
12/08/2022	22	349.500,000	17,25	8.268,000	7
15/08/2022	25	408.252,000	17,30	78.275,000	18
16/08/2022	26	114.500,000	17,35	26.257,000	8
17/08/2022	27	346.372,000	17,40	10.400,000	5
18/08/2022	28	191.300,000	17,45	5.000,000	1
19/08/2022	29	252.000,000	17,50	30.713,000	8
22/08/2022	32	350.550,000	17,70	16.445,000	8
23/08/2022	33	251.828,000	17,75	22.996,000	8
24/08/2022	34	127.600,000	17,85	41.884,000	15
25/08/2022	35	64.900,000	17,90	149.038,000	17
26/08/2022	36	145.636,000	17,95	41.380,000	7
29/08/2022	39	86.804,000	18,00	205.700,000	19
31/08/2022	41	70.860,000	18,05	71.642,000	11
01/09/2022	42	133.350,000	18,10	63.716,000	107
02/09/2022	43	212.676,000	18,15	320.551,000	64
05/09/2022	46	84.300,000	18,20	106.005,000	29
06/09/2022	47	169.492,000	18,25	367.384,000	73
07/09/2022	48	200.000,000	18,30	235.247,000	38
08/09/2022	49	70.500,000	18,35	155.622,000	16
09/09/2022	50	70.000,000	18,40	38.608,000	14
12/09/2022	53	172.850,000	18,45	58.337,000	16
13/09/2022	54	109.500,000	18,50	256.285,000	33
14/09/2022	55	74.033,000	18,55	40.982,000	74
15/09/2022	56	20.000,000	18,60	21.000,000	6
16/09/2022	57	37.500,000	18,70	162.771,000	12
18/09/2022	60	5.000,000			
20/09/2022	61	27.500,000			
21/09/2022	62	124.000,000			
22/09/2022	63	13.200,000			
23/09/2022	64	10.000,000			
26/09/2022	67	19.847,000			
27/09/2022	68	94.000,000			
28/09/2022	69	10.000,000			
29/09/2022	70	63.900,000			
30/09/2022	71	71.000,000			
03/10/2022	74	68.321,000			
04/10/2022	75	5.000,000			
05/10/2022	76	155.470,000			
06/10/2022	77	86.100,000			
07/10/2022	78	94.460,000			
10/10/2022	81	97.400,000			
11/10/2022	82	5.000,000			
12/10/2022	83	5.000,000			
14/10/2022	85	13.000,000			
17/10/2022	88	35.000,000			
19/10/2022	90	187.800,000			
18/10/2022	89	91.050,000			
21/10/2022	92	500,000			
24/10/2022	95	20.000,000			
25/10/2022	96	26.400,000			
28/10/2022	97	30.000,000			
31/10/2022	102	10.000,000			
01/11/2022	103	30.700,000			
02/11/2022	104	25.038,000			
03/11/2022	105	20.000,000			
04/11/2022	106	39.554,000			
07/11/2022	109	15.000,000			
08/11/2022	110	32.700,000			
09/11/2022	111	48.050,000			
10/11/2022	112	27.000,000			
11/11/2022	113	20.200,000			
14/11/2022	116	85.000,000			
15/11/2022	117	40.000,000			
16/11/2022	118	66.770,000			
17/11/2022	119	50.000,000			
18/11/2022	120	40.000,000			
21/11/2022	123	70.000,000			
22/11/2022	124	40.000,000			
23/11/2022	125	65.121,000			
24/11/2022	126	10.000,000			
25/11/2022	127	50.500,000			
28/11/2022	130	30.000,000			
29/11/2022	131	51.350,000			
30/11/2022	132	55.000,000			
01/12/2022	133	56.310,000			
02/12/2022	134	81.254,000			
05/12/2022	137	70.000,000			
06/12/2022	138	500,000			
07/12/2022	139	75.000,000			
08/12/2022	140	59.400,000			
09/12/2022	141	50.083,000			
12/12/2022	144	198.458,000			
13/12/2022	145	179.868,000			
14/12/2022	146	231.381,000			
15/12/2022	147	117.859,000			
16/12/2022	148	110.000,000			
19/12/2022	151	59.400,000			
20/12/2022	152	135.584,000			
21/12/2022	153	14.500,000			
22/12/2022	154	32.000,000			
23/12/2022	155	40.500,000			
26/12/2022	158	42.205,000			
27/12/2022	159	89.287,000			
28/12/2022	160	50.855,000			
29/12/2022	161	74.600,000			
02/01/2023	165	400,000			
03/01/2023	166	27.900,000			
04/01/2023	167	4.000,000			
10/01/2023	173	41,000			
12/01/2023	175	550,000			
13/01/2023	176	20.500,000			
16/01/2023	179	30.000,000			
17/01/2023	180	20.000,000			
18/01/2023	181	8.617,000			
19/01/2023	182	3.000,000			
GENEL TOPLAM				35.813.087,000	

