

25/07/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
25/07/2022	26/07/2022	1	17,50	17,50	21,00	19,25	19,50	0,04	13.975.645,000	1451
25/07/2022	27/07/2022	2	18,00	18,00	19,00	19,00	18,63	19,55	200,000,000	3
25/07/2022	28/07/2022	3	19,00	19,00	19,00	19,00	19,00	17,60	40,000,000	1
25/07/2022	29/07/2022	4	18,00	18,00	20,00	20,00	18,98	17,70	40.341,000	6
25/07/2022	01/08/2022	7	19,25	19,25	20,10	20,10	20,13	17,75	105,000,000	6
25/07/2022	02/08/2022	8	19,50	19,50	20,50	20,50	20,15	17,80	105,000,000	6
25/07/2022	03/08/2022	9	18,00	16,00	20,00	20,00	18,53	17,85	186.456,000	10
25/07/2022	04/08/2022	10	20,00	20,00	20,00	20,00	20,00	17,80	85,000,000	6
25/07/2022	05/08/2022	11	19,75	19,75	21,00	21,00	20,91	17,95	10,000,000	1
25/07/2022	06/08/2022	14	21,50	21,50	21,50	21,50	21,50	18,15	50,000,000	5
25/07/2022	09/08/2022	15	21,00	21,00	23,00	21,50	21,91	18,20	45,000,000	2
25/07/2022	11/08/2022	17	21,00	21,00	21,00	21,00	21,00	18,25	60,000,000	4
25/07/2022	19/08/2022	25	22,25	21,00	22,25	21,00	21,74	18,35	70,000,000	3
25/07/2022	22/08/2022	28	14,75	14,75	14,75	14,75	14,75	18,40	12,300,000	2
25/07/2022	23/08/2022	29	22,10	22,10	22,10	22,10	22,10	18,50	46,000,000	6
25/07/2022	24/08/2022	30	22,10	22,10	22,10	22,10	22,10	18,60	380,000,000	5
25/07/2022	01/09/2022	38	25,00	25,00	25,00	25,00	25,00	18,70	95,000,000	6
25/07/2022	02/09/2022	39	25,00	25,00	25,00	25,00	25,00	18,80	145,000,000	4
25/07/2022	05/09/2022	42	23,00	23,00	25,00	25,00	24,00	18,85	101,938,000	7
25/07/2022	06/09/2022	43	23,00	23,00	25,00	25,00	23,96	18,90	15,000,000	1
25/07/2022	20/01/2023	179	30,00	30,00	30,00	30,00	30,00	20,00	2.422,005,000	266
25/07/2022	23/01/2023	182	30,50	30,50	30,50	30,00	30,17	20,05	899,303,000	151
GENEL TOPLAM									16.346.540,000	1604

VADELERİNE GÖRE TOPLAM İŞLEM HECİ			GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
26/07/2022	1	15.269.400,000	17,50	30,000,000	1
27/07/2022	2	1.427.650,000	17,55	560,000,000	3
28/07/2022	3	1.874.167,000	17,60	40,000,000	1
29/07/2022	4	3.155.122,000	17,70	40.341,000	6
01/08/2022	7	808.822,000	17,75	105,000,000	6
02/08/2022	8	1.137.603,000	17,80	105,000,000	6
03/08/2022	9	995.967,000	17,85	186.456,000	10
04/08/2022	10	754.482,000	17,80	85,000,000	6
05/08/2022	11	796.000,000	17,95	10,000,000	1
06/08/2022	14	239.054,000	18,15	250,483,000	19
09/08/2022	15	742.847,000	18,05	37,000,000	3
10/08/2022	16	380.245,000	18,10	57.635,000	6
11/08/2022	17	192.933,000	18,15	40,000,000	5
12/08/2022	18	349.500,000	18,20	45,000,000	2
15/08/2022	21	438.252,000	18,25	60,000,000	4
16/08/2022	22	231.018,000	18,35	70,000,000	3
17/08/2022	23	371.372,000	18,40	12,300,000	2
18/08/2022	24	223.300,000	18,50	46,000,000	6
19/08/2022	25	276.500,000	18,60	380,000,000	5
22/08/2022	28	526.415,000	18,65	760,000,000	15
23/08/2022	29	378.628,000	18,70	95,000,000	6
24/08/2022	30	162.600,000	18,80	145,000,000	4
25/08/2022	31	65.566,000	18,85	101,938,000	7
26/08/2022	32	145.636,000	18,90	130,000,000	6
29/08/2022	35	86.804,000	18,95	59.947,000	7
31/08/2022	37	70.860,000	19,00	331.475,000	18
01/09/2022	38	136.350,000	19,05	127,000	1
02/09/2022	39	236.076,000	19,10	59.605,000	6
05/09/2022	42	104.300,000	19,15	204.540,000	17
06/09/2022	43	190.422,000	19,20	74.352,000	9
07/09/2022	44	200.000,000	19,25	453.736,000	45
08/09/2022	45	70.500,000	19,30	80,000,000	7
09/09/2022	46	70,000,000	19,35	60,000,000	6
12/09/2022	49	172.850,000	19,40	276.909,000	24
13/09/2022	50	109.500,000	19,45	130,281,000	17
14/09/2022	51	74.033,000	19,50	293.323,000	35
15/09/2022	52	20,000,000	19,55	134.984,000	19
16/09/2022	53	37.500,000	19,60	282.070,000	18
19/09/2022	56	5,000,000	19,65	35.209,000	4
20/09/2022	57	27.500,000	19,70	65,000,000	5
21/09/2022	58	124,000,000	19,75	82.947,000	9
22/09/2022	59	13.230,000	19,80	26.300,000	9
23/09/2022	60	10,000,000	19,85	618.317,000	51
26/09/2022	63	18.847,000	19,90	620.255,000	85
27/09/2022	64	94,000,000	19,95	319.431,000	64
28/09/2022	65	10,000,000	20,00	2.422,005,000	266
29/09/2022	66	63.900,000	20,05	899,303,000	151
30/09/2022	67	71,000,000	20,10	616.262,000	103
03/10/2022	70	68.321,000	20,15	357.243,000	51
04/10/2022	71	5,000,000	20,20	339.984,000	41
05/10/2022	72	155.470,000	20,25	458.371,000	45
06/10/2022	73	86.100,000	20,30	453.603,000	62
07/10/2022	74	94.460,000	20,35	96.207,000	30
10/10/2022	77	97.400,000	20,40	139.604,000	19
11/10/2022	78	5,000,000	20,45	186.319,000	23
12/10/2022	79	5,000,000	20,50	191.308,000	37
14/10/2022	81	13.000,000	20,55	49.430,000	7
17/10/2022	84	35,000,000	20,60	120.322,000	17
19/10/2022	86	187.800,000	20,65	5,000,000	2
19/10/2022	85	91.050,000	20,70	50,000,000	2
20/10/2022	87	30,000,000	20,80	5,000,000	1
21/10/2022	88	500,000	21,00	23.716,000	1
24/10/2022	91	20,000,000			
25/10/2022	92	26,400,000			
26/10/2022	93	30,000,000			
31/10/2022	98	10,000,000			
01/11/2022	99	30.700,000			
02/11/2022	100	25.036,000			
03/11/2022	101	20,000,000			
04/11/2022	102	39.554,000			
07/11/2022	105	15,000,000			
08/11/2022	106	32.700,000			
09/11/2022	107	48.058,000			
10/11/2022	108	27,000,000			
11/11/2022	109	20,200,000			
14/11/2022	112	85,000,000			
15/11/2022	113	40,000,000			
16/11/2022	114	66.770,000			
17/11/2022	115	50,000,000			
18/11/2022	116	40,000,000			
21/11/2022	119	70,000,000			
22/11/2022	120	40,000,000			
23/11/2022	121	65.121,000			
24/11/2022	122	10,000,000			
25/11/2022	123	50.500,000			
28/11/2022	126	30,000,000			
29/11/2022	127	51.350,000			
30/11/2022	128	55,000,000			
01/12/2022	129	56.310,000			
02/12/2022	130	81.254,000			
05/12/2022	133	70,000,000			
06/12/2022	134	500,000			
07/12/2022	135	75,000,000			
08/12/2022	136	59.400,000			
09/12/2022	137	50.083,000			
12/12/2022	140	198.458,000			
13/12/2022	141	179.858,000			
14/12/2022	142	231.381,000			
15/12/2022	143	117.858,000			
16/12/2022	144	110,000,000			
19/12/2022	147	59.400,000			
20/12/2022	148	135.84.84,000			
21/12/2022	149	14.500,000			
22/12/2022	150	32,000,000			
23/12/2022	151	40.500,000			
26/12/2022	154	42.205,000			
27/12/2022	155	89.287,000			
28/12/2022	156	50.855,000			
29/12/2022	157	74.600,000			
02/01/2023	161	400,000			
03/01/2023	162	27.800,000			
04/01/2023	163	4,000,000			
15/01/2023	169	41,000			
12/01/2023	171	550,000			
13/01/2023	172	20.500,000			
16/01/2023	175	30,000,000			
17/01/2023	176	20,000,000			
18/01/2023	177	6.617,000			
19/01/2023	178	3,000,000			
20/01/2023	179	8.697,000			
23/01/2023	182	30,000,000			
GENEL TOPLAM		36.455.784,000			

