

## 22/07/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

|              |            |     | ORAN (%) |          |           |         |                    | AĞIRLIKLİ ORTALAMA                 |   |                  |                |      |
|--------------|------------|-----|----------|----------|-----------|---------|--------------------|------------------------------------|---|------------------|----------------|------|
| VADE BAŞI    | VADE SONU  | GÜN | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLİ ORTALAMA | AĞIRLIKLİ A GRANIN GÜNLÜK DEĞİŞİMİ | % | İŞLEM HACMI (TL) | İŞLEM SAYISI   |      |
| 22/07/2022   | 25/07/2022 | 3   | 17,90    | 16,75    | 22,00     | 21,90   | 18,68              | 0,09                               |   | 14,100,680,000   | 1440           |      |
| 22/07/2022   | 26/07/2022 | 4   | 17,00    | 17,00    | 21,00     | 21,00   | 19,77              |                                    |   | 74,026,000       | 11             |      |
| 22/07/2022   | 27/07/2022 | 5   | 17,75    | 17,75    | 18,00     | 18,00   | 17,99              |                                    |   | 420,475,000      | 16             |      |
| 22/07/2022   | 28/07/2022 | 6   | 18,00    | 18,00    | 18,00     | 18,00   | 18,00              |                                    |   | 330,000,000      | 8              |      |
| 22/07/2022   | 29/07/2022 | 7   | 16,00    | 16,00    | 19,00     | 18,95   | 17,92              |                                    |   | 531,307,000      | 19             |      |
| 22/07/2022   | 02/08/2022 | 11  | 18,10    | 18,10    | 18,50     | 18,50   | 18,24              |                                    |   | 76,000,000       | 6              |      |
| 22/07/2022   | 03/08/2022 | 12  | 18,00    | 18,00    | 18,15     | 18,15   | 18,05              |                                    |   | 60,443,000       | 4              |      |
| 22/07/2022   | 04/08/2022 | 13  | 19,00    | 18,00    | 19,00     | 18,00   | 18,25              |                                    |   | 40,000,000       | 3              |      |
| 22/07/2022   | 08/08/2022 | 17  | 18,00    | 18,00    | 18,00     | 18,00   | 18,00              |                                    |   | 30,000,000       | 1              |      |
| 22/07/2022   | 11/08/2022 | 20  | 20,00    | 20,00    | 20,00     | 20,00   | 20,00              |                                    |   | 41,000,000       | 5              |      |
| 22/07/2022   | 15/08/2022 | 24  | 20,00    | 20,00    | 20,00     | 20,00   | 20,00              |                                    |   | 30,000,000       | 2              |      |
| 22/07/2022   | 16/08/2022 | 25  | 21,00    | 21,00    | 21,00     | 21,00   | 21,00              |                                    |   | 116,519,000      | 16             |      |
| 22/07/2022   | 17/08/2022 | 26  | 21,00    | 21,00    | 21,00     | 21,00   | 21,00              |                                    |   | 25,000,000       | 1              |      |
| 22/07/2022   | 18/08/2022 | 27  | 21,00    | 21,00    | 21,00     | 21,00   | 21,00              |                                    |   | 32,000,000       | 4              |      |
| 22/07/2022   | 23/08/2022 | 32  | 23,00    | 23,00    | 25,00     | 25,00   | 23,97              |                                    |   | 117,000,000      | 18             |      |
| 22/07/2022   | 24/08/2022 | 33  | 25,00    | 25,00    | 25,00     | 25,00   | 25,00              |                                    |   | 25,000,000       | 1              |      |
| 22/07/2022   | 25/08/2022 | 34  | 22,00    | 22,00    | 22,00     | 22,00   | 22,00              |                                    |   | 666,000          | 1              |      |
| 22/07/2022   | 02/09/2022 | 42  | 23,00    | 23,00    | 23,00     | 23,00   | 23,00              |                                    |   | 13,400,000       | 2              |      |
| 22/07/2022   | 29/10/2022 | 50  | 26,50    | 26,50    | 26,50     | 26,50   | 26,50              |                                    |   | 20,000,000       | 3              |      |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                    |   |                  | 16,123,516,000 | 1961 |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  | O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|---------------------------------|------------------|------------------|--------------------------------------|-------------------|--------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMI (TL) | %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 25/07/2022                      | 3                | 16,786,452,000   | 18,75                                | 341,000           | 11           |
| 26/07/2022                      | 4                | 1,293,755,000    | 17,25                                | 297,576,000       | 11           |
| 27/07/2022                      | 5                | 1,227,650,000    | 17,30                                | 540,000,000       | 3            |
| 28/07/2022                      | 6                | 1,854,167,000    | 17,35                                | 27,208,000        | 5            |
| 29/07/2022                      | 7                | 2,737,772,000    | 17,40                                | 42,280,000        | 7            |
| 01/08/2022                      | 10               | 537,263,000      | 17,45                                | 31,570,000        | 3            |
| 02/08/2022                      | 11               | 802,603,000      | 17,50                                | 160,410,000       | 12           |
| 03/08/2022                      | 12               | 456,967,000      | 17,55                                | 98,470,000        | 4            |
| 04/08/2022                      | 13               | 749,482,000      | 17,60                                | 475,551,000       | 18           |
| 05/08/2022                      | 14               | 861,000,000      | 17,65                                | 429,000,000       | 52           |
| 08/08/2022                      | 17               | 189,654,000      | 17,70                                | 388,177,000       | 27           |
| 09/08/2022                      | 18               | 287,847,000      | 17,75                                | 155,000,000       | 7            |
| 10/08/2022                      | 19               | 380,245,000      | 17,80                                | 324,471,000       | 23           |
| 11/08/2022                      | 20               | 162,933,000      | 17,85                                | 55,970,000        | 10           |
| 12/08/2022                      | 21               | 349,500,000      | 17,90                                | 346,338,000       | 30           |
| 15/08/2022                      | 24               | 438,252,000      | 17,95                                | 491,904,000       | 74           |
| 16/08/2022                      | 25               | 231,019,000      | 18,00                                | 574,129,000       | 55           |
| 17/08/2022                      | 26               | 371,372,000      | 18,05                                | 86,546,000        | 13           |
| 18/08/2022                      | 27               | 223,300,000      | 18,10                                | 91,310,000        | 13           |
| 19/08/2022                      | 28               | 252,000,000      | 18,20                                | 155,000,000       | 4            |
| 22/08/2022                      | 31               | 300,550,000      | 18,25                                | 1,031,119,000     | 23           |
| 23/08/2022                      | 32               | 368,828,000      | 18,30                                | 715,891,000       | 68           |
| 24/08/2022                      | 33               | 152,600,000      | 18,35                                | 122,053,000       | 15           |
| 25/08/2022                      | 34               | 65,566,000       | 18,40                                | 515,728,000       | 39           |
| 26/08/2022                      | 35               | 145,636,000      | 18,45                                | 59,955,000        | 7            |
| 29/08/2022                      | 38               | 86,804,000       | 18,50                                | 901,529,000       | 80           |
| 31/08/2022                      | 40               | 70,860,000       | 18,55                                | 478,578,000       | 53           |
| 01/09/2022                      | 41               | 133,350,000      | 18,60                                | 375,305,000       | 40           |
| 02/09/2022                      | 42               | 226,076,000      | 18,65                                | 299,995,000       | 43           |
| 05/09/2022                      | 45               | 84,300,000       | 18,70                                | 220,000,000       | 29           |
| 06/09/2022                      | 46               | 169,492,000      | 18,75                                | 251,148,000       | 28           |
| 07/09/2022                      | 47               | 200,000,000      | 18,80                                | 619,853,000       | 36           |
| 08/09/2022                      | 48               | 70,500,000       | 18,85                                | 123,200,000       | 23           |
| 09/09/2022                      | 49               | 70,000,000       | 18,90                                | 123,400,000       | 13           |
| 12/09/2022                      | 52               | 172,850,000      | 18,95                                | 77,179,000        | 2            |
| 13/09/2022                      | 53               | 109,500,000      | 19,00                                | 224,557,000       | 35           |
| 14/09/2022                      | 54               | 74,033,000       | 19,05                                | 58,117,000        | 7            |
| 15/09/2022                      | 55               | 20,000,000       | 19,10                                | 10,000,000        | 4            |
| 16/09/2022                      | 56               | 37,500,000       | 19,20                                | 23,656,000        | 7            |
| 19/09/2022                      | 59               | 5,000,000        | 19,25                                | 151,282,000       | 36           |
| 20/09/2022                      | 60               | 27,500,000       | 19,30                                | 56,679,000        | 19           |
| 21/09/2022                      | 61               | 124,000,000      | 19,35                                | 70,583,000        | 20           |
| 22/09/2022                      | 62               | 13,200,000       | 19,40                                | 45,435,000        | 10           |
| 23/09/2022                      | 63               | 10,000,000       | 19,45                                | 30,500,000        | 4            |
| 26/09/2022                      | 66               | 19,847,000       | 19,50                                | 257,000,000       | 16           |
| 27/09/2022                      | 67               | 94,000,000       | 19,55                                | 84,284,000        | 22           |
| 28/09/2022                      | 68               | 10,000,000       | 19,60                                | 25,977,000        | 12           |
| 29/09/2022                      | 69               | 63,900,000       | 19,65                                | 200,000           | 1            |
| 30/09/2022                      | 70               | 71,000,000       | 19,75                                | 48,729,000        | 1            |
| 03/10/2022                      | 73               | 68,321,000       | 19,80                                | 54,017,000        | 10           |
| 04/10/2022                      | 74               | 5,000,000        | 19,85                                | 89,779,000        | 25           |
| 05/10/2022                      | 75               | 155,470,000      | 19,90                                | 71,309,000        | 12           |
| 06/10/2022                      | 76               | 88,100,000       | 19,95                                | 61,056,000        | 8            |
| 07/10/2022                      | 77               | 94,460,000       | 20,00                                | 439,254,000       | 74           |
| 10/10/2022                      | 80               | 97,400,000       | 20,05                                | 36,878,000        | 12           |
| 11/10/2022                      | 81               | 5,000,000        | 20,10                                | 88,000,000        | 9            |
| 12/10/2022                      | 82               | 5,000,000        | 20,15                                | 21,214,000        | 1            |
| 14/10/2022                      | 84               | 13,000,000       | 20,20                                | 45,830,000        | 2            |
| 17/10/2022                      | 87               | 35,000,000       | 20,25                                | 72,863,000        | 11           |
| 18/10/2022                      | 88               | 187,800,000      | 20,30                                | 23,563,000        | 6            |
| 19/10/2022                      | 88               | 91,050,000       | 20,35                                | 89,000,000        | 11           |
| 20/10/2022                      | 90               | 30,000,000       | 20,40                                | 57,036,000        | 5            |
| 21/10/2022                      | 91               | 500,000          | 20,45                                | 15,000,000        | 1            |
| 24/10/2022                      | 94               | 20,000,000       | 20,50                                | 155,385,000       | 28           |
| 25/10/2022                      | 95               | 26,400,000       | 20,55                                | 58,194,000        | 14           |
| 26/10/2022                      | 96               | 30,000,000       | 20,60                                | 79,950,000        | 11           |
| 31/10/2022                      | 101              | 10,000,000       | 20,65                                | 43,025,000        | 10           |
| 01/11/2022                      | 102              | 30,700,000       | 20,70                                | 35,000,000        | 4            |
| 02/11/2022                      | 103              | 25,038,000       | 20,75                                | 36,722,000        | 3            |
| 03/11/2022                      | 104              | 20,000,000       | 20,80                                | 148,450,000       | 12           |
| 04/11/2022                      | 105              | 38,554,000       | 20,85                                | 107,000,000       | 20           |
| 07/11/2022                      | 108              | 15,000,000       | 20,90                                | 59,623,000        | 9            |
| 08/11/2022                      | 109              | 32,700,000       | 21,00                                | 310,948,000       | 27           |
| 09/11/2022                      | 110              | 48,059,000       | 21,25                                | 25,622,000        | 2            |
| 10/11/2022                      | 111              | 27,000,000       | 21,30                                | 12,010,000        | 3            |
| 11/11/2022                      | 112              | 20,200,000       | 21,35                                | 10,000,000        | 1            |
| 14/11/2022                      | 115              | 85,000,000       | 21,40                                | 20,000,000        | 2            |
| 15/11/2022                      | 116              | 40,000,000       | 21,50                                | 115,937,000       | 20           |
| 16/11/2022                      | 117              | 66,770,000       | 21,60                                | 15,000,000        | 1            |
| 17/11/2022                      | 118              | 50,000,000       | 21,85                                | 10,000,000        | 3            |
| 18/11/2022                      | 119              | 40,000,000       | 21,90                                | 93,488,000        | 8            |
| 21/11/2022                      | 122              | 70,000,000       | 22,00                                | 65,217,000        | 5            |
| 22/11/2022                      | 123              | 40,000,000       |                                      |                   |              |
| 23/11/2022                      | 124              | 65,121,000       |                                      |                   |              |
| 24/11/2022                      | 125              | 10,000,000       |                                      |                   |              |
| 25/11/2022                      | 126              | 50,500,000       |                                      |                   |              |
| 28/11/2022                      | 129              | 30,000,000       |                                      |                   |              |
| 29/11/2022                      | 130              | 51,350,000       |                                      |                   |              |
| 30/11/2022                      | 131              | 55,000,000       |                                      |                   |              |
| 01/12/2022                      | 132              | 56,310,000       |                                      |                   |              |
| 02/12/2022                      | 133              | 81,254,000       |                                      |                   |              |
| 05/12/2022                      | 136              | 70,000,000       |                                      |                   |              |
| 06/12/2022                      | 137              | 500,000          |                                      |                   |              |
| 07/12/2022                      | 138              | 75,000,000       |                                      |                   |              |
| 08/12/2022                      | 139              | 59,400,000       |                                      |                   |              |
| 09/12/2022                      | 140              | 50,863,000       |                                      |                   |              |
| 12/12/2022                      | 143              | 198,458,000      |                                      |                   |              |
| 13/12/2022                      | 144              | 179,858,000      |                                      |                   |              |
| 14/12/2022                      | 145              | 231,381,000      |                                      |                   |              |
| 15/12/2022                      | 146              | 117,859,000      |                                      |                   |              |
| 16/12/2022                      | 147              | 110,000,000      |                                      |                   |              |
| 19/12/2022                      | 150              | 59,400,000       |                                      |                   |              |
| 20/12/2022                      | 151              | 135,584,000      |                                      |                   |              |
| 21/12/2022                      | 152              | 14,500,000       |                                      |                   |              |
| 22/12/2022                      | 153              | 32,000,000       |                                      |                   |              |
| 23/12/2022                      | 154              | 40,500,000       |                                      |                   |              |
| 26/12/2022                      | 157              | 42,905,000       |                                      |                   |              |
| 27/12/2022                      | 158              | 89,287,000       |                                      |                   |              |
| 28/12/2022                      | 159              | 50,855,000       |                                      |                   |              |
| 29/12/2022                      | 160              | 74,600,000       |                                      |                   |              |
| 02/01/2023                      | 164              | 400,000          |                                      |                   |              |
| 03/01/2023                      | 165              | 27,900,000       |                                      |                   |              |
| 04/01/2023                      | 166              | 4,000,000        |                                      |                   |              |
| 10/01/2023                      | 172              | 41,000           |                                      |                   |              |
| 12/01/2023                      | 174              | 500,000          |                                      |                   |              |
| 13/01/2023                      | 175              | 20,500,000       |                                      |                   |              |
| 16/01/2023                      | 178              | 30,000,000       |                                      |                   |              |
| 17/01/2023                      | 179              | 20,000,000       |                                      |                   |              |
| 18/01/2023                      | 180              | 8,617,000        |                                      |                   |              |
| 19/01/2023                      | 181              | 3,000,000        |                                      |                   |              |
| GENEL TOPLAM                    |                  |                  |                                      | 36,878,680,000    |              |

