

22/09/2022 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
22/09/2022	23/09/2022	1	14,30	14,30	19,00	15,80	14,81	0,04	12.763.093,000	1302
23/09/2022	26/09/2022	4	14,35	14,35	14,35	14,35	14,35		30.000,000	2
26/09/2022	28/09/2022	6	14,75	14,50	14,75	14,50	14,58		30.000,000	2
28/09/2022	29/09/2022	7	14,25	14,25	15,50	15,50	14,73		246.398,000	7
29/09/2022	30/09/2022	8	14,50	14,50	14,75	14,75	14,58		150.000,000	4
30/09/2022	03/10/2022	11	14,25	14,25	15,00	14,25	14,29		343.000,000	9
03/10/2022	04/10/2022	12	15,00	14,25	15,00	14,25	14,40		250.000,000	6
04/10/2022	05/10/2022	13	15,00	14,25	15,00	14,25	14,66		435.600,000	8
05/10/2022	06/10/2022	14	14,25	14,25	14,25	14,25	14,25		50.000,000	2
06/10/2022	12/10/2022	20	15,00	15,00	15,00	15,00	15,00		50.000,000	3
12/10/2022	24/10/2022	32	17,50	17,50	17,50	17,50	17,50		50.000,000	2
24/10/2022	25/10/2022	33	16,00	17,50	15,00	17,50	17,57		105.000,000	6
25/10/2022	26/10/2022	34	19,00	17,50	19,00	17,50	17,58		105.916,000	6
26/10/2022	27/10/2022	35	17,50	17,50	17,50	17,50	17,50		100.000,000	5
27/10/2022	31/10/2022	39	17,50	17,00	17,50	17,00	17,25		50.000,000	2
31/10/2022	01/11/2022	40	17,00	17,00	17,00	17,00	17,00		25.000,000	1
01/11/2022	03/11/2022	42	18,00	18,00	18,00	18,00	18,00		41.000,000	7
03/11/2022	10/11/2022	49	18,50	18,50	18,50	18,50	18,50		10.000,000	2
10/11/2022	20/12/2022	88	19,50	19,50	19,50	19,50	19,50		6.100,000	2
20/12/2022	21/12/2022	90	19,50	19,50	19,50	19,50	19,50		10.000,000	1
21/12/2022	22/12/2022	91	19,50	19,50	19,50	19,50	19,50		10.000,000	1
22/12/2022	23/12/2022	179	24,50	24,50	24,50	24,50	24,50		5.000,000	1
GENEL TOPLAM									14.866.105,000	1381

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAKIMINDA DAĞILIMI		
VADE	TAKAS GÖRE SAYISI	İŞLEM HACMI (TL)	%	TOPLAM	İŞLEM SAYISI
23/09/2022	1	14.032.192,000	14,20	12.000,000	3
26/09/2022	4	1.449.674,000	14,25	2.086.000	21
27/09/2022	5	1.844.288,000	14,30	1.080.849,000	82
28/09/2022	6	1.853.709,000	14,35	1.262.583,000	165
29/09/2022	7	1.986.624,000	14,40	1.672.864,000	150
30/09/2022	8	1.783.379,000	14,45	736.736,000	57
03/10/2022	11	1.048.594,000	14,50	1.717.729,000	188
04/10/2022	12	1.244.200,000	14,55	506.726,000	82
05/10/2022	13	1.211.007,000	14,60	555.865,000	45
06/10/2022	14	287.969,000	14,65	37.469,000	60
07/10/2022	15	373.843,000	14,70	526.472,000	34
08/10/2022	16	315.306,000	14,75	46.220,000	5
09/10/2022	17	315.306,000	14,80	25.000,000	2
10/10/2022	18	111.591,000	14,90	130.800,000	9
11/10/2022	19	185.254,000	14,95	267.363,000	16
12/10/2022	20	197.900,000	14,98	427.962,000	23
13/10/2022	21	90.424,000	15,05	37.469,000	4
14/10/2022	22	253.254,000	15,08	67.801,000	19
15/10/2022	23	417.800,000	15,10	67.801,000	19
16/10/2022	24	263.488,000	15,15	69.190,000	7
17/10/2022	25	185.863,000	15,20	84.000,000	7
18/10/2022	26	89.478,000	15,25	71.598,000	5
19/10/2022	27	310.775,000	15,30	284.112,000	41
20/10/2022	28	272.400,000	15,35	155.000,000	19
21/10/2022	29	344.617,000	15,40	136.315,000	14
22/10/2022	30	286.255,000	15,45	5.164,000	5
23/10/2022	31	35.000,000	15,50	372.454,000	43
24/10/2022	32	85.000,000	15,55	80.000,000	22
01/11/2022	40	249.378,000	15,60	64.821,000	31
02/11/2022	41	68.999,000	15,65	10.698,000	7
03/11/2022	42	104.717,000	15,70	85.339,000	8
04/11/2022	43	49.554,000	15,75	35.000,000	8
07/11/2022	46	151.500,000	15,80	180.417,000	16
08/11/2022	47	121.789,000	15,85	34.900,000	7
09/11/2022	48	113.059,000	15,90	24.510,000	3
10/11/2022	49	86.358,000	15,95	36.262,000	4
11/11/2022	50	101.164,000	16,00	206.587,000	26
14/11/2022	53	302.500,000	16,10	3.000,000	1
15/11/2022	54	250.000,000	16,15	7.000,000	2
16/11/2022	55	112.170,000	16,20	30.000,000	1
17/11/2022	56	113.712,000	16,25	22.000,000	3
18/11/2022	57	102.845,000	16,30	122.330,000	6
21/11/2022	60	184.500,000	16,35	13.000,000	1
22/11/2022	61	192.400,000	16,40	20.000,000	2
23/11/2022	62	65.121,000	16,45	10.000,000	3
24/11/2022	63	61.000,000	17,00	97.658,000	8
25/11/2022	64	85.500,000	17,05	17.004,000	1
26/11/2022	65	35.000,000	17,10	17.004,000	1
28/11/2022	68	51.350,000	17,15	62.500,000	8
30/11/2022	69	145.000,000	17,20	4.000,000	1
01/12/2022	70	76.310,000	17,30	147.336,000	15
02/12/2022	71	146.254,000	17,35	20.000,000	2
05/12/2022	74	70.000,000	17,40	6.000,000	2
06/12/2022	75	15.500,000	17,45	69.000,000	7
07/12/2022	76	78.760,000	17,50	12.763.983,000	1.302
08/12/2022	77	59.400,000			
09/12/2022	78	55.083,000			
10/12/2022	81	198.458,000			
13/12/2022	82	179.858,000			
14/12/2022	83	231.381,000			
15/12/2022	84	117.699,000			
16/12/2022	85	110.000,000			
19/12/2022	88	64.400,000			
20/12/2022	89	141.684,000			
21/12/2022	90	24.500,000			
22/12/2022	91	42.000,000			
23/12/2022	92	40.500,000			
26/12/2022	95	42.205,000			
27/12/2022	96	89.287,000			
28/12/2022	97	50.855,000			
29/12/2022	98	74.600,000			
03/01/2023	102	400,000			
03/01/2023	103	27.800,000			
04/01/2023	104	4.000,000			
10/01/2023	110	41,000			
12/01/2023	112	550,000			
13/01/2023	113	20.500,000			
16/01/2023	116	30.000,000			
17/01/2023	117	20.000,000			
18/01/2023	118	8.617,000			
19/01/2023	119	3.000,000			
20/01/2023	120	18.697,000			
23/01/2023	123	30.000,000			
24/01/2023	124	6.500,000			
25/01/2023	125	1.000,000			
26/01/2023	126	25.547,000			
27/01/2023	127	22.500,000			
28/01/2023	130	35.000,000			
31/01/2023	131	30.090,000			
01/02/2023	132	30.000,000			
02/02/2023	133	30.000,000			
03/02/2023	134	30.000,000			
06/02/2023	137	72.800,000			
07/02/2023	138	47.300,000			
13/02/2023	144	28.550,000			
14/02/2023	145	15.000,000			
15/02/2023	146	67.500,000			
16/02/2023	147	45.000,000			
17/02/2023	148	5.000,000			
20/02/2023	151	67.750,000			
22/02/2023	153	10.000,000			
27/02/2023	158	25.000,000			
01/03/2023	160	6.650,000			
03/03/2023	162	3.000,000			
06/03/2023	165	5.000,000			
07/03/2023	166	9.950,000			
08/03/2023	167	20.000,000			
10/03/2023	169	7.071,000			
13/03/2023	172	30.000,000			
14/03/2023	173	30.000,000			
15/03/2023	174	2.000,000			
20/03/2023	179	42.000,000			
GENEL TOPLAM		35.211.961,000			