

15/09/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					ORTAĞI ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKI ORTAĞI			
15/09/2022	15/09/2022	1	15.20	11.00	15.35	13.98	14.23	-0.02	13,973,956.000	1,327
15/09/2022	19/09/2022	4	15.25	15.25	15.25	15.25	15.25		20,000,000	2
15/09/2022	20/09/2022	5	15.15	14.50	15.20	14.50	14.72		71,479,000	7
15/09/2022	21/09/2022	6	15.30	15.30	15.30	15.30	15.30		20,000,000	1
15/09/2022	22/09/2022	7	15.30	15.30	15.30	15.30	15.30		20,000,000	3
15/09/2022	23/09/2022	8	15.35	14.25	15.35	14.25	15.18		183,000,000	7
15/09/2022	26/09/2022	11	15.25	15.25	15.30	15.25	15.28		115,000,000	7
15/09/2022	27/09/2022	12	15.30	15.25	15.30	15.25	15.29		70,000,000	5
15/09/2022	28/09/2022	13	16.50	16.50	17.00	17.00	16.71		25,515,000	3
15/09/2022	29/09/2022	14	16.00	15.00	16.00	15.00	15.34		125,000,000	6
15/09/2022	03/10/2022	18	16.50	16.50	16.50	16.50	16.50		10,000,000	1
15/09/2022	17/10/2022	32	18.25	18.25	18.25	18.25	18.25		50,000,000	5
15/09/2022	20/10/2022	35	18.25	18.25	18.25	18.25	18.25		50,000,000	3
15/09/2022	16/11/2022	62	20.00	20.00	20.00	20.00	20.00		10,000,000	1
15/09/2022	17/11/2022	63	20.00	20.00	20.00	20.00	20.00		10,000,000	1
GENEL TOPLAM									14,793,956.000	1,379

VADELERİNE GÖRE TOPLAM İŞLEMLER			İŞLEM HACMİ (TL)	
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	İŞLEM HACMİ (TL)	İŞLEM HACMİ (TL)
15/09/2022	46	12,504,658.000		
19/09/2022	4	2,994,158.000		
20/09/2022	5	2,525,533.000		
21/09/2022	6	1,552,775.000		
22/09/2022	7	1,867,814.000		
23/09/2022	8	529,000.000		
26/09/2022	11	582,060.000		
27/09/2022	12	479,789.000		
28/09/2022	13	381,472.000		
29/09/2022	14	911,419.000		
30/09/2022	15	1,078,328.000		
03/10/2022	18	305,934.000		
04/10/2022	19	767,200.000		
05/10/2022	20	487,807.000		
06/10/2022	21	217,969.000		
07/10/2022	22	373,943.000		
10/10/2022	25	315,300.000		
11/10/2022	26	90,681.000		
12/10/2022	27	135,254.000		
13/10/2022	28	197,900.000		
14/10/2022	29	90,424.000		
17/10/2022	32	206,174.000		
18/10/2022	34	417,900.000		
18/10/2022	33	250,498.000		
20/10/2022	35	185,000.000		
21/10/2022	36	39,478.000		
24/10/2022	38	53,500.000		
25/10/2022	40	66,400.000		
26/10/2022	41	135,201.000		
27/10/2022	42	181,255.000		
28/10/2022	43	17,500.000		
31/10/2022	46	35,000.000		
01/11/2022	47	224,378.000		
02/11/2022	48	56,399.000		
03/11/2022	49	53,717.000		
04/11/2022	50	39,554.000		
07/11/2022	53	150,500.000		
08/11/2022	54	121,789.000		
09/11/2022	55	103,659.000		
10/11/2022	56	83,389.000		
11/11/2022	57	101,164.000		
14/11/2022	60	302,500.000		
15/11/2022	61	250,000.000		
16/11/2022	62	112,170.000		
17/11/2022	63	113,712.000		
18/11/2022	64	75,000.000		
21/11/2022	67	159,500.000		
22/11/2022	68	182,400.000		
23/11/2022	69	65,121.000		
24/11/2022	70	61,000.000		
25/11/2022	71	85,500.000		
28/11/2022	74	35,000.000		
29/11/2022	75	51,350.000		
30/11/2022	76	145,000.000		
01/12/2022	77	76,710.000		
02/12/2022	78	146,254.000		
05/12/2022	81	70,000.000		
06/12/2022	82	15,500.000		
07/12/2022	83	78,760.000		
08/12/2022	84	59,400.000		
09/12/2022	85	55,985.000		
12/12/2022	88	198,458.000		
13/12/2022	89	179,588.000		
14/12/2022	90	231,381.000		
15/12/2022	91	117,859.000		
16/12/2022	92	110,000.000		
19/12/2022	95	59,400.000		
20/12/2022	96	135,584.000		
21/12/2022	97	14,500.000		
22/12/2022	98	32,000.000		
23/12/2022	99	40,500.000		
26/12/2022	102	42,205.000		
27/12/2022	103	89,287.000		
28/12/2022	104	50,855.000		
29/12/2022	105	74,800.000		
02/01/2023	109	4,000.000		
03/01/2023	110	27,900.000		
04/01/2023	111	4,000.000		
10/01/2023	117	41.000		
12/01/2023	119	550.000		
13/01/2023	120	20,500.000		
16/01/2023	123	30,000.000		
17/01/2023	124	20,000.000		
18/01/2023	125	8,617.000		
19/01/2023	126	3,000.000		
20/01/2023	127	18,697.000		
23/01/2023	130	20,000.000		
24/01/2023	131	6,500.000		
25/01/2023	132	1,000.000		
26/01/2023	133	25,547.000		
27/01/2023	134	22,500.000		
30/01/2023	137	35,000.000		
31/01/2023	138	30,090.000		
01/02/2023	139	30,000.000		
02/02/2023	140	30,000.000		
03/02/2023	141	20,000.000		
06/02/2023	144	72,600.000		
07/02/2023	145	47,300.000		
13/02/2023	151	28,050.000		
14/02/2023	152	15,000.000		
15/02/2023	153	67,500.000		
16/02/2023	154	45,000.000		
17/02/2023	155	5,000.000		
20/02/2023	158	67,750.000		
22/02/2023	160	10,000.000		
27/02/2023	165	25,000.000		
01/03/2023	167	6,650.000		
03/03/2023	169	3,000.000		
06/03/2023	172	5,000.000		
07/03/2023	173	9,950.000		
08/03/2023	174	20,000.000		
10/03/2023	176	7,071.000		
13/03/2023	179	30,000.000		
14/03/2023	180	20,000.000		
15/03/2023	181	2,000.000		
GENEL TOPLAM			40,476,199.000	

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI					
O/N	TOPLAM	TÜTAR (TL)	İŞLEM HACMİ (TL)	İŞLEM HACMİ (TL)	İŞLEM SAYISI
11.00	13,973,956.000	11.00	15,000,000	2	2
11.05	15,000,000	11.05	4,763,000	5	5
11.50	20,840,000	11.55	20,840,000	6	6
11.60	107,008,000	11.60	107,008,000	22	22
11.70	5,000,000	11.70	5,000,000	1	1
11.85	13,459,000	11.85	13,459,000	2	2
11.90	5,000,000	11.90	5,000,000	1	1
12.00	5,000,000	12.00	5,000,000	1	1
12.05	10,000,000	12.05	10,000,000	2	2
12.15	20,000,000	12.15	20,000,000	5	5
12.20	30,105,000	12.20	30,105,000	12	12
12.35	10,000,000	12.35	10,000,000	8	8
12.40	4,800,000	12.40	4,800,000	2	2
12.45	5,000,000	12.45	5,000,000	2	2
12.50	328,261,000	12.50	328,261,000	27	27
12.55	164,989,000	12.55	164,989,000	34	34
12.60	73,241,000	12.60	73,241,000	22	22
12.65	115,590,000	12.65	115,590,000	22	22
12.70	44,015,000	12.70	44,015,000	10	10
12.75	184,370,000	12.75	184,370,000	42	42
12.80	116,000,000	12.80	116,000,000	25	25
12.85	40,000,000	12.85	40,000,000	4	4
12.90	14,717,000	12.90	14,717,000	3	3
12.95	15,000,000	12.95	15,000,000	2	2
13.00	566,732,000	13.00	566,732,000	68	68
13.05	196,524,000	13.05	196,524,000	20	20
13.10	50,000,000	13.10	50,000,000	6	6
13.15	35,000,000	13.15	35,000,000	1	1
13.20	42,254,000	13.20	42,254,000	7	7
13.30	10,650,000	13.30	10,650,000	2	2
13.35	45,000,000	13.35	45,000,000	11	11
13.40	99,557,000	13.40	99,557,000	19	19
13.45	61,529,000	13.45	61,529,000	20	20
13.50	527,347,000	13.50	527,347,000	40	40
13.55	40,000,000	13.55	40,000,000	2	2
13.60	81,100,000	13.60	81,100,000	4	4
13.65	84,185,000	13.65	84,185,000	8	8
13.70	97,600,000	13.70	97,600,000	16	16
13.75	297,350,000	13.75	297,350,000	21	21
13.80	81,011,000	13.80	81,011,000	14	14
13.85	113,783,000	13.85	113,783,000	8	8
13.90	52,160,000	13.90	52,160,000	5	5
13.95	67,995,000	13.95	67,995,000	7	7
14.00	560,956,000	14.00	560,956,000	49	49
14.05	255,125,000	14.05	255,125,000	16	16
14.10	131,700,000	14.10	131,700,000	16	16
14.15	20,000,000	14.15	20,000,000	2	2
14.20	15,000,000	14.20	15,000,000	2	2
14.25	432,952,000	14.25	432,952,000	38	38
14.30	290,537,000	14.30	290,537,000	24	24
14.35	290,000,000	14.35	290,000,000	60	60
14.40	192,415,000	14.40	192,415,000	38	38
14.45	188,000,000	14.45	188,000,000	48	48
14.50	900,946,000	14.50	900,946,000	47	47
14.55	185,000,000	14.55	185,000,000	10	10
14.60	185,000,000	14.60	185,000,000	10	10
14.65	25,000,000	14.65	25,000,000	11	11
14.70	10,000,000	14.70	10,000,000	4	4
14.75	1,009,755,000	14.75	1,009,755,000	85	85
14.80	706,675,000	14.80	706,675,000	74	74
14.85	872,400,000	14.85	872,400,000	77	77
14.90	667,175,000	14.90	667,175,000	59	59
14.95	457,000,000	14.95	457,000,000	21	21
15.00	57,240,000	15.00	57,240,000	4	4
15.05	383,672,000	15.05	383,672,000	11	11
15.10	200,000,000	15.10	200,000,000	8	8
15.15	129,000,000	15.15	129,000,000	7	7
15.20	66,971,000	15.20	66,971,000	14	14
15.25	56,600,000	15.25	56,600,000	10	10
TOPLAM	13,973,956,000	TOPLAM	13,973,956,000	327	327