

28/10/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
28/10/2022	31/10/2022	3	15.00	9.50	20.00	10.10	16.25	0.24	12,005,326,000	1066
28/10/2022	01/11/2022	4	17.00	17.00	19.00	17.50	17.83		380,002,000	21
28/10/2022	02/11/2022	5	17.50	17.50	17.50	17.50	17.50		55,000,000	2
28/10/2022	04/11/2022	7	17.00	16.75	17.50	17.50	17.09		348,200,000	15
28/10/2022	08/11/2022	11	15.50	15.50	15.50	15.50	15.50		8,000,000	1
GENEL TOPLAM									12,796,528,000	1105

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
31/10/2022	3	24,208,533,000
01/11/2022	4	4,716,664,000
02/11/2022	5	3,641,065,000
03/11/2022	6	2,390,204,000
04/11/2022	7	1,572,816,000
07/11/2022	10	1,436,754,000
08/11/2022	11	547,789,000
09/11/2022	12	731,759,000
10/11/2022	13	934,705,000
11/11/2022	14	606,164,000
14/11/2022	17	625,500,000
15/11/2022	18	582,770,000
16/11/2022	19	300,070,000
17/11/2022	20	293,712,000
18/11/2022	21	387,845,000
21/11/2022	24	441,200,000
22/11/2022	25	523,900,000
23/11/2022	26	305,362,000
24/11/2022	27	162,625,000
25/11/2022	28	345,500,000
28/11/2022	31	95,000,000
29/11/2022	32	61,350,000
30/11/2022	33	302,250,000
01/12/2022	34	106,310,000
02/12/2022	35	206,254,000
05/12/2022	38	90,000,000
06/12/2022	39	63,000,000
07/12/2022	40	183,760,000
08/12/2022	41	89,400,000
09/12/2022	42	65,083,000
12/12/2022	45	198,607,000
13/12/2022	46	179,858,000
14/12/2022	47	231,381,000
15/12/2022	48	117,859,000
16/12/2022	49	110,000,000
19/12/2022	52	64,400,000
20/12/2022	53	141,684,000
21/12/2022	54	24,500,000
22/12/2022	55	42,000,000
23/12/2022	56	55,500,000
26/12/2022	59	87,205,000
27/12/2022	60	172,999,000
28/12/2022	61	251,605,000
29/12/2022	62	196,403,000
30/12/2022	63	50,000,000
02/01/2023	66	161,967,000
03/01/2023	67	69,370,000
04/01/2023	68	231,000,000
10/01/2023	74	41,000
12/01/2023	76	20,550,000
13/01/2023	77	20,500,000
16/01/2023	80	30,000,000
17/01/2023	81	20,000,000
18/01/2023	82	21,617,000
19/01/2023	83	3,000,000
20/01/2023	84	18,697,000
23/01/2023	87	36,000,000
24/01/2023	88	12,500,000
25/01/2023	89	12,000,000
26/01/2023	90	36,547,000
27/01/2023	91	53,500,000
30/01/2023	94	55,000,000
31/01/2023	95	30,090,000
01/02/2023	96	30,000,000
02/02/2023	97	30,000,000
03/02/2023	98	20,000,000
06/02/2023	101	72,600,000
07/02/2023	102	47,300,000
13/02/2023	108	28,050,000
14/02/2023	109	15,000,000
15/02/2023	110	67,500,000
16/02/2023	111	45,000,000
17/02/2023	112	5,000,000
20/02/2023	115	67,750,000
22/02/2023	117	10,000,000
27/02/2023	122	25,000,000
01/03/2023	124	6,650,000
03/03/2023	126	3,000,000
06/03/2023	129	5,000,000
07/03/2023	130	9,950,000
08/03/2023	131	20,000,000
10/03/2023	133	7,071,000
13/03/2023	136	30,000,000
14/03/2023	137	20,000,000
15/03/2023	138	2,000,000
20/03/2023	143	42,000,000
21/03/2023	144	1,700,000
23/03/2023	146	35,000,000
24/03/2023	147	30,000,000
27/03/2023	150	200,000,000
28/03/2023	151	108,170,000
30/03/2023	153	7,350,000
03/04/2023	157	50,000,000
04/04/2023	158	53,000,000
06/04/2023	160	10,000,000
26/04/2023	180	36,855,000
GENEL TOPLAM		49,914,670,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.50	29,227,000	4
9.55	116,689,000	19
9.60	6,031,000	6
9.70	115,000,000	28
9.75	213,205,000	73
9.80	94,172,000	31
9.85	119,000,000	29
9.90	28,866,000	13
10.00	930,333,000	86
10.05	123,793,000	23
10.10	93,689,000	22
10.20	42,000,000	12
10.25	50,000,000	25
10.30	1,000,000	1
10.35	4,000,000	3
10.50	27,000,000	4
10.75	100,000,000	1
11.00	19,700,000	2
11.10	10,000,000	1
11.15	15,000,000	1
11.20	1,000,000	2
11.25	5,000,000	2
11.30	10,000,000	4
11.35	30,000,000	8
11.40	109,000	1
12.00	51,750,000	15
12.90	10,000,000	8
13.00	64,445,000	11
13.05	1,000,000	1
13.25	9,750,000	1
13.30	10,000,000	3
13.35	10,000,000	1
13.40	10,000,000	1
14.00	18,449,000	6
14.50	90,000,000	8
14.55	5,000,000	1
15.00	210,200,000	15
15.05	10,000,000	1
15.50	130,000,000	10
15.60	74,766,000	4
15.65	10,000,000	1
15.85	15,568,000	10
15.90	50,000,000	11
15.95	9,834,000	7
16.00	522,900,000	45
16.05	225,000,000	26
16.10	224,000,000	24
16.15	268,610,000	19
16.20	58,068,000	12
16.25	35,092,000	5
16.50	136,150,000	13
16.60	89,975,000	4
16.65	40,008,000	2
16.70	15,000,000	1
16.75	32,000,000	2
16.95	25,000,000	4
17.00	639,695,000	30
17.05	125,000,000	8
17.10	20,000,000	1
17.15	2,951,000	1
17.20	19,000,000	4
17.25	88,500,000	10
17.30	81,610,000	7
17.35	5,000,000	1
17.40	5,000,000	1
17.50	305,500,000	13
17.55	173,134,000	16
17.65	60,000,000	2
17.70	4,000,000	2
17.75	85,000,000	5
17.95	5,000,000	1
18.00	1,320,833,000	56
18.05	103,165,000	10
18.10	42,500,000	4
18.15	10,000,000	1
18.20	38,791,000	8
18.25	56,000,000	2
18.30	262,200,000	5
18.35	50,000,000	3
18.40	189,700,000	4
18.45	122,510,000	7
18.50	517,088,000	22
18.55	315,850,000	18
18.60	190,468,000	13
18.65	10,000,000	1
18.70	88,769,000	7
18.75	541,735,000	22
18.80	661,511,000	18
18.85	106,666,000	12
18.90	61,950,000	6
18.95	85,148,000	11
19.00	356,435,000	29
19.05	95,000,000	5
19.10	30,000,000	2
19.15	100,000,000	4
19.25	50,000,000	1
19.50	94,238,000	8
20.00	238,000,000	12
TOPLAM	12,005,326,000	1,066

