

25/11/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
25/11/2022	28/11/2022	3	16.00	12.50	16.00	14.25	15.01	-0.10	21,879,360,000	1642
25/11/2022	01/12/2022	6	15.00	15.00	15.25	15.00	15.10		489,000,000	19
25/11/2022	02/12/2022	7	15.25	15.00	15.50	15.00	15.21		581,889,000	31
25/11/2022	05/12/2022	10	15.75	15.00	16.00	15.25	15.52		555,000,000	16
25/11/2022	06/12/2022	11	15.00	15.00	15.00	15.00	15.00		100,000,000	2
25/11/2022	07/12/2022	12	15.00	15.00	15.00	15.00	15.00		130,000,000	2
25/11/2022	09/12/2022	14	15.00	15.00	15.75	15.00	15.40		601,000,000	14
25/11/2022	12/12/2022	17	15.00	15.00	15.25	15.25	15.12		196,000,000	6
25/11/2022	16/12/2022	21	15.50	15.50	16.00	16.00	15.67		30,000,000	3
25/11/2022	19/12/2022	24	15.50	15.50	15.50	15.50	15.50		20,000,000	2
25/11/2022	22/12/2022	27	15.00	15.00	16.00	16.00	15.50		200,000,000	5
25/11/2022	26/12/2022	31	16.00	16.00	16.00	16.00	16.00		100,000,000	1
25/11/2022	30/12/2022	35	16.25	16.25	16.25	16.25	16.25		20,000,000	2
25/11/2022	02/01/2023	38	16.25	16.25	16.75	16.25	16.31		110,000,000	8
25/11/2022	04/01/2023	40	16.25	16.25	16.25	16.25	16.25		30,000,000	1
25/11/2022	06/01/2023	42	16.25	16.25	16.25	16.25	16.25		35,000,000	2
25/11/2022	23/02/2023	90	20.00	20.00	20.00	20.00	20.00		153,000,000	10
25/11/2022	26/05/2023	182	27.00	26.00	27.00	26.00	26.83		8,672,000	2
GENEL TOPLAM									25,238,921,000	1768

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
28/11/2022	3	25,574,416,000
29/11/2022	4	3,811,703,000
30/11/2022	5	1,036,243,000
01/12/2022	6	2,577,688,000
02/12/2022	7	2,546,094,000
05/12/2022	10	1,739,950,000
06/12/2022	11	800,104,000
07/12/2022	12	784,250,000
08/12/2022	13	589,840,000
09/12/2022	14	1,190,083,000
12/12/2022	17	1,042,717,000
13/12/2022	18	715,858,000
14/12/2022	19	466,381,000
15/12/2022	20	197,859,000
16/12/2022	21	215,000,000
19/12/2022	24	368,400,000
20/12/2022	25	357,984,000
21/12/2022	26	424,500,000
22/12/2022	27	428,000,000
23/12/2022	28	139,500,000
26/12/2022	31	464,805,000
27/12/2022	32	352,999,000
28/12/2022	33	271,605,000
29/12/2022	34	216,403,000
30/12/2022	35	81,000,000
02/01/2023	38	338,167,000
03/01/2023	39	179,370,000
04/01/2023	40	291,000,000
06/01/2023	42	35,000,000
09/01/2023	45	130,000,000
10/01/2023	46	26,041,000
12/01/2023	48	20,550,000
13/01/2023	49	20,500,000
16/01/2023	52	50,000,000
17/01/2023	53	20,000,000
18/01/2023	54	21,617,000
19/01/2023	55	3,000,000
20/01/2023	56	18,697,000
23/01/2023	59	36,000,000
24/01/2023	60	12,500,000
25/01/2023	61	12,000,000
26/01/2023	62	36,547,000
27/01/2023	63	53,500,000
30/01/2023	66	66,000,000
31/01/2023	67	81,090,000
01/02/2023	68	51,000,000
02/02/2023	69	42,250,000
03/02/2023	70	23,000,000
06/02/2023	73	93,142,000
07/02/2023	74	50,700,000
09/02/2023	76	6,000,000
13/02/2023	80	58,050,000
14/02/2023	81	45,000,000
15/02/2023	82	69,500,000
16/02/2023	83	45,000,000
17/02/2023	84	140,000,000
20/02/2023	87	120,180,000
21/02/2023	88	10,000,000
22/02/2023	89	46,502,000
23/02/2023	90	153,000,000
24/02/2023	91	6,000,000
27/02/2023	94	25,000,000
01/03/2023	96	6,650,000
03/03/2023	98	3,000,000
06/03/2023	101	5,000,000
07/03/2023	102	9,950,000
08/03/2023	103	20,000,000
10/03/2023	105	7,071,000
13/03/2023	108	30,000,000
14/03/2023	109	20,000,000
15/03/2023	110	2,000,000
20/03/2023	115	42,000,000
21/03/2023	116	1,700,000
23/03/2023	118	35,000,000
24/03/2023	119	30,000,000
27/03/2023	122	200,000,000
28/03/2023	123	108,170,000
30/03/2023	125	7,350,000
03/04/2023	129	50,000,000
04/04/2023	130	53,000,000
06/04/2023	132	10,000,000
26/04/2023	152	36,855,000
02/05/2023	158	35,000,000
03/05/2023	159	15,000,000
08/05/2023	164	32,600,000
09/05/2023	165	5,000,000
15/05/2023	171	40,000,000
17/05/2023	173	20,129,000
22/05/2023	178	5,856,000
23/05/2023	179	500,000
26/05/2023	182	8,672,000
GENEL TOPLAM		51,669,796,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.50	7,230,000	3
12.60	20,000,000	3
12.65	1,700,000	2
12.75	16,000,000	3
12.80	68,783,000	3
12.95	15,000,000	1
13.00	161,051,000	10
13.05	21,734,000	3
13.50	22,300,000	3
13.60	500,000	1
13.75	75,000,000	10
13.80	33,150,000	5
14.00	64,000,000	11
14.05	96,558,000	5
14.20	20,000,000	2
14.25	68,500,000	6
14.35	20,000,000	1
14.40	3,200,000	1
14.45	50,000,000	1
14.50	200,000,000	3
14.55	15,000,000	1
14.60	10,000,000	2
14.65	204,130,000	6
14.70	213,553,000	13
14.75	887,525,000	75
14.80	1,325,204,000	117
14.85	840,153,000	84
14.90	2,437,142,000	190
14.95	2,129,037,000	200
15.00	4,458,533,000	293
15.05	904,918,000	61
15.10	1,515,411,000	125
15.15	977,390,000	90
15.20	587,202,000	48
15.25	849,390,000	46
15.30	439,058,000	31
15.35	428,751,000	29
15.40	441,622,000	24
15.45	230,231,000	22
15.50	854,817,000	36
15.55	30,000,000	6
15.60	40,000,000	3
15.65	104,164,000	9
15.70	290,952,000	22
15.75	244,349,000	18
15.80	83,000,000	4
15.90	53,887,000	1
15.95	20,000,000	1
16.00	299,235,000	8
TOPLAM		21,879,360,000 1,642

