

06/12/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
06/12/2022	07/12/2022	1	12,25	9,75	12,25	11,35	10,68	-0,03	19.021.009,000	1517
06/12/2022	08/12/2022	2	10,50	10,00	10,00	11,50	10,27		110,000,000	7
06/12/2022	09/12/2022	3	11,25	11,00	11,80	11,80	11,21		605,000,000	20
06/12/2022	12/12/2022	6	12,05	11,20	12,05	11,25	11,69		390,000,000	12
06/12/2022	13/12/2022	7	12,00	11,20	13,00	11,20	12,35		699,050,000	25
06/12/2022	14/12/2022	8	13,00	11,50	13,00	11,50	12,32		483,000,000	12
06/12/2022	15/12/2022	9	12,50	11,80	12,50	11,80	12,13		150,000,000	3
06/12/2022	19/12/2022	13	12,00	12,00	12,00	12,00	12,00		30,000,000	1
06/12/2022	21/12/2022	15	13,50	12,00	13,50	12,00	12,23		240,000,000	9
06/12/2022	22/12/2022	16	12,00	12,00	13,00	13,00	12,19		92,450,000	6
06/12/2022	23/12/2022	17	13,00	12,00	13,00	12,00	12,62		235,000,000	6
06/12/2022	26/12/2022	20	14,50	12,25	14,50	12,50	13,68		122,153,000	4
06/12/2022	05/01/2023	30	15,00	15,00	15,00	15,00	15,00		151,000,000	7
06/12/2022	06/01/2023	31	15,00	15,00	15,00	15,00	15,00		26,000,000	4
06/12/2022	09/01/2023	34	15,00	15,00	15,00	15,00	15,00		10,000,000	1
06/12/2022	10/01/2023	35	15,00	15,00	15,00	15,00	15,00		8,484,000	4
06/12/2022	11/01/2023	36	15,00	15,00	15,00	15,00	15,00		10,000,000	1
06/12/2022	12/01/2023	37	15,25	15,25	15,25	15,25	15,25		10,000,000	2
06/12/2022	06/03/2023	90	19,00	19,00	19,00	19,00	19,00		102,500,000	3
06/12/2022	06/06/2023	182	24,00	24,00	24,00	24,00	24,00		2,800,000	1
GENEL TOPLAM									22,498,446,000	1645

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
07/12/2022	1	21,719,184,000	9,75	147,513,000	19
08/12/2022	2	2,730,269,000	9,80	330,002,000	57
09/12/2022	3	3,901,483,000	9,85	181,915,000	48
12/12/2022	6	2,530,971,000	9,90	274,890,000	50
13/12/2022	7	2,334,094,000	9,95	854,203,000	107
14/12/2022	8	1,544,181,000	10,00	1,567,633,000	152
15/12/2022	9	1,111,174,000	10,05	368,880,000	38
16/12/2022	10	1,025,823,000	10,10	347,965,000	37
19/12/2022	13	1,114,100,000	10,15	160,000,000	27
20/12/2022	14	720,484,000	10,20	341,063,000	14
21/12/2022	15	794,821,000	10,25	504,600,000	23
22/12/2022	16	520,450,000	10,30	207,617,000	19
23/12/2022	17	540,985,000	10,35	465,617,000	59
26/12/2022	20	886,608,000	10,40	670,764,000	63
27/12/2022	21	452,999,000	10,45	565,975,000	83
28/12/2022	22	321,605,000	10,50	1,865,128,000	159
29/12/2022	23	216,403,000	10,55	546,030,000	37
30/12/2022	24	509,000,000	10,60	523,085,000	32
02/01/2023	27	508,167,000	10,65	404,335,000	40
03/01/2023	28	311,370,000	10,70	402,188,000	31
04/01/2023	29	417,837,000	10,75	1,122,159,000	44
05/01/2023	30	271,000,000	10,80	472,400,000	23
06/01/2023	31	165,000,000	10,85	554,224,000	18
09/01/2023	34	207,000,000	10,90	278,274,000	16
10/01/2023	35	44,525,000	10,95	272,800,000	23
11/01/2023	36	15,000,000	11,00	1,133,927,000	69
12/01/2023	37	30,550,000	11,05	205,832,000	16
13/01/2023	38	20,500,000	11,10	219,540,000	14
16/01/2023	41	50,000,000	11,15	95,000,000	5
17/01/2023	42	20,000,000	11,20	331,531,000	14
18/01/2023	43	21,617,000	11,25	539,543,000	41
19/01/2023	44	3,000,000	11,30	123,000,000	13
20/01/2023	45	18,697,000	11,35	528,632,000	23
23/01/2023	48	36,000,000	11,40	250,800,000	8
24/01/2023	49	12,500,000	11,45	10,000,000	1
25/01/2023	50	12,000,000	11,50	688,438,000	22
26/01/2023	51	36,547,000	11,55	65,320,000	6
27/01/2023	52	53,500,000	11,60	293,200,000	12
30/01/2023	55	96,000,000	11,65	74,322,000	7
31/01/2023	56	206,590,000	11,70	147,061,000	11
01/02/2023	57	62,678,000	11,75	119,630,000	9
02/02/2023	58	42,250,000	11,80	56,424,000	3
03/02/2023	59	23,000,000	11,85	25,000,000	3
06/02/2023	62	93,142,000	11,90	50,000,000	2
07/02/2023	63	50,700,000	11,95	50,000,000	1
08/02/2023	65	6,000,000	12,00	348,000,000	9
13/02/2023	69	58,050,000	12,05	20,000,000	1
14/02/2023	70	45,000,000	12,10	66,000,000	2
15/02/2023	71	69,500,000	12,25	150,549,000	6
16/02/2023	72	45,000,000			
17/02/2023	73	140,000,000			
20/02/2023	76	120,180,000			
21/02/2023	77	10,000,000			
22/02/2023	78	46,502,000			
23/02/2023	79	153,000,000			
24/02/2023	80	6,000,000			
27/02/2023	83	252,067,000			
28/02/2023	84	18,800,000			
01/03/2023	85	16,650,000			
02/03/2023	86	5,000,000			
03/03/2023	87	3,000,000			
06/03/2023	90	114,350,000			
07/03/2023	91	9,950,000			
08/03/2023	92	20,000,000			
10/03/2023	94	7,071,000			
13/03/2023	97	30,000,000			
14/03/2023	98	20,000,000			
15/03/2023	99	2,000,000			
20/03/2023	104	42,000,000			
21/03/2023	105	1,700,000			
23/03/2023	107	35,000,000			
24/03/2023	108	30,000,000			
27/03/2023	111	200,000,000			
28/03/2023	112	108,170,000			
30/03/2023	114	7,350,000			
03/04/2023	118	50,000,000			
04/04/2023	119	53,000,000			
06/04/2023	121	10,000,000			
26/04/2023	141	36,855,000			
02/05/2023	147	35,000,000			
03/05/2023	148	15,000,000			
08/05/2023	153	32,600,000			
09/05/2023	154	5,000,000			
15/05/2023	160	40,000,000			
17/05/2023	162	20,129,000			
22/05/2023	167	5,856,000			
23/05/2023	168	500,000			
25/05/2023	170	50,000,000			
26/05/2023	171	58,672,000			
28/05/2023	174	134,730,000			
30/05/2023	175	50,000,000			
31/05/2023	176	52,346,000			
01/06/2023	177	14,500,000			
06/06/2023	182	2,800,000			
GENEL TOPLAM		48,092,942,000			

