

15/11/2022 TAKASBANK PARA PİYASASI 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			
15/11/2022	16/11/2022	1	12,20	6,00	13,30	8,00	12,28	0,01	15,635,852,000	1383
15/11/2022	17/11/2022	2	12,25	12,25	12,50	12,50	12,29		340,000,000	8
15/11/2022	18/11/2022	3	12,30	11,50	12,50	11,50	12,26		225,000,000	10
15/11/2022	21/11/2022	6	12,10	12,10	12,25	12,25	12,24		105,000,000	6
15/11/2022	22/11/2022	7	12,50	12,00	13,00	13,00	12,69		965,282,000	30
15/11/2022	23/11/2022	8	13,00	12,50	13,00	13,00	12,62		277,770,000	6
15/11/2022	24/11/2022	9	13,00	12,00	13,00	12,00	12,45		111,500,000	4
15/11/2022	25/11/2022	10	12,00	12,00	13,05	12,00	12,51		161,000,000	7
15/11/2022	28/11/2022	13	13,00	13,00	13,00	13,00	13,00		50,000,000	1
15/11/2022	29/11/2022	14	13,00	13,00	13,00	13,00	13,00		67,300,000	6
15/11/2022	30/11/2022	15	13,00	13,00	13,00	13,00	13,00		15,000,000	1
15/11/2022	06/12/2022	21	14,00	14,00	14,00	14,00	14,00		8,000,000	1
15/11/2022	08/12/2022	23	14,75	14,75	14,75	14,75	14,75		13,500,000	1
15/11/2022	19/12/2022	34	15,25	15,00	15,25	15,00	15,17		60,000,000	2
15/11/2022	20/12/2022	35	15,50	15,00	15,50	15,00	15,12		13,300,000	2
15/11/2022	21/12/2022	36	15,50	15,50	15,50	15,50	15,50		40,000,000	2
15/11/2022	14/02/2023	91	21,00	21,00	21,00	21,00	21,00		30,000,000	6
GENEL TOPLAM									18,116,504,000	1476

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16/11/2022	1	17,945,959,000	6,00	3,500,000	1
17/11/2022	2	2,055,943,000	7,00	19,615,000	4
18/11/2022	3	2,942,748,000	7,05	1,000,000	1
21/11/2022	6	2,344,746,000	7,10	15,000,000	1
22/11/2022	7	2,735,942,000	8,00	105,000,000	9
23/11/2022	8	1,868,761,000	8,05	5,000,000	2
24/11/2022	9	1,237,000,000	8,25	50,000,000	4
25/11/2022	10	1,624,982,000	8,30	44,419,000	2
28/11/2022	13	1,252,800,000	8,35	5,000,000	1
29/11/2022	14	1,028,250,000	8,95	5,000,000	2
30/11/2022	15	892,250,000	9,55	15,000,000	2
01/12/2022	16	742,988,000	9,85	10,000,000	1
02/12/2022	17	961,254,000	10,05	9,000,000	6
05/12/2022	20	855,950,000	10,10	3,000,000	1
06/12/2022	21	552,123,000	10,85	17,479,000	2
07/12/2022	22	634,260,000	10,90	52,381,000	14
08/12/2022	23	235,877,000	10,95	94,338,000	19
09/12/2022	24	422,083,000	11,00	108,750,000	13
12/12/2022	27	736,717,000	11,05	15,000,000	5
13/12/2022	28	379,858,000	11,10	15,000,000	3
14/12/2022	29	431,381,000	11,15	5,000,000	3
15/12/2022	30	197,859,000	11,35	24,000,000	6
16/12/2022	31	185,000,000	11,40	155,379,000	3
19/12/2022	34	318,400,000	11,45	10,000,000	1
20/12/2022	35	154,984,000	11,50	10,000,000	1
21/12/2022	36	64,500,000	11,55	170,315,000	11
22/12/2022	37	148,000,000	11,60	23,992,000	5
23/12/2022	38	79,500,000	11,65	15,735,000	2
26/12/2022	41	97,205,000	11,75	35,000,000	6
27/12/2022	42	172,999,000	11,80	127,053,000	6
28/12/2022	43	251,605,000	11,85	30,000,000	4
29/12/2022	44	206,403,000	11,90	128,369,000	23
30/12/2022	45	61,000,000	11,95	74,082,000	11
02/01/2023	48	228,167,000	12,00	936,630,000	59
03/01/2023	49	129,370,000	12,05	820,152,000	78
04/01/2023	50	241,000,000	12,10	1,018,606,000	82
09/01/2023	55	130,000,000	12,15	1,372,977,000	122
10/01/2023	56	26,041,000	12,20	1,439,930,000	80
12/01/2023	58	20,550,000	12,25	432,596,000	33
13/01/2023	59	20,500,000	12,30	453,061,000	27
16/01/2023	62	40,000,000	12,35	316,285,000	42
17/01/2023	63	20,000,000	12,40	356,127,000	25
18/01/2023	64	21,617,000	12,45	215,060,000	32
19/01/2023	65	3,000,000	12,50	2,217,954,000	146
20/01/2023	66	16,687,000	12,55	719,669,000	77
23/01/2023	69	36,000,000	12,60	750,366,000	82
24/01/2023	70	12,500,000	12,65	82,410,000	23
25/01/2023	71	12,000,000	12,70	111,150,000	9
26/01/2023	72	36,547,000	12,75	390,323,000	43
27/01/2023	73	53,500,000	12,80	311,625,000	33
30/01/2023	76	66,000,000	12,85	456,788,000	38
31/01/2023	77	81,090,000	12,90	375,950,000	38
01/02/2023	78	51,000,000	12,95	246,500,000	26
02/02/2023	79	42,250,000	13,00	918,905,000	68
03/02/2023	80	23,000,000	13,05	39,091,000	8
06/02/2023	83	93,142,000	13,10	153,346,000	30
07/02/2023	84	50,700,000	13,15	20,027,000	2
09/02/2023	86	6,000,000	13,20	21,295,000	3
13/02/2023	90	58,050,000	13,25	50,000,000	1
14/02/2023	91	45,000,000	13,30	16,622,000	1
15/02/2023	92	67,500,000			
16/02/2023	93	45,000,000			
17/02/2023	94	5,000,000			
20/02/2023	97	67,750,000			
22/02/2023	99	10,000,000			
27/02/2023	104	25,000,000			
01/03/2023	106	6,650,000			
03/03/2023	108	3,000,000			
06/03/2023	111	5,000,000			
07/03/2023	112	9,950,000			
08/03/2023	113	20,000,000			
10/03/2023	115	7,071,000			
13/03/2023	118	30,000,000			
14/03/2023	119	20,000,000			
15/03/2023	120	2,000,000			
20/03/2023	125	42,000,000			
21/03/2023	126	1,700,000			
23/03/2023	128	35,000,000			
24/03/2023	129	30,000,000			
27/03/2023	132	200,000,000			
28/03/2023	133	108,170,000			
30/03/2023	135	7,350,000			
03/04/2023	139	50,000,000			
04/04/2023	140	53,000,000			
06/04/2023	142	10,000,000			
02/05/2023	183	25,000,000			
26/04/2023	162	36,855,000			
02/05/2023	168	10,000,000			
03/05/2023	169	15,000,000			
08/05/2023	174	32,600,000			
09/05/2023	175	5,000,000			
GENEL TOPLAM		46,370,650,000			

