

13/12/2022 TAKASBANK PARA PİYASASI 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			
13/12/2022	14/12/2022	1	11.20	8.30	11.20	10.25	10.55	-0.04	19,664,986,000	1559
13/12/2022	15/12/2022	2	11.25	10.50	11.25	10.80	10.86		160,000,000	10
13/12/2022	16/12/2022	3	11.25	10.80	11.25	10.80	11.06		154,475,000	7
13/12/2022	19/12/2022	6	12.00	10.80	12.00	10.80	11.56		145,000,000	6
13/12/2022	20/12/2022	7	11.75	11.00	12.00	11.00	11.64		570,250,000	24
13/12/2022	21/12/2022	8	11.80	11.00	12.00	11.00	11.48		309,800,000	8
13/12/2022	22/12/2022	9	11.80	11.80	12.00	12.00	11.82		255,000,000	5
13/12/2022	23/12/2022	10	11.80	11.80	12.00	12.00	11.82		265,000,000	6
13/12/2022	26/12/2022	13	11.80	11.80	12.00	12.00	11.86		450,950,000	10
13/12/2022	27/12/2022	14	12.00	12.00	12.00	12.00	12.00		65,000,000	4
13/12/2022	02/01/2023	20	14.00	14.00	14.00	14.00	14.00		50,000,000	1
13/12/2022	05/01/2023	23	14.00	14.00	14.00	14.00	14.00		10,000,000	1
13/12/2022	06/01/2023	24	14.50	14.00	14.50	14.00	14.43		230,000,000	7
13/12/2022	09/01/2023	27	14.50	13.50	14.50	13.50	14.14		70,000,000	3
13/12/2022	10/01/2023	28	14.50	14.50	14.50	14.50	14.50		25,000,000	1
13/12/2022	11/01/2023	29	14.60	13.50	14.60	13.50	14.23		151,000,000	5
13/12/2022	13/01/2023	31	14.50	14.50	14.50	14.50	14.55		30,000,000	2
13/12/2022	16/01/2023	34	14.55	14.55	14.55	14.50	14.50		10,141,000	2
13/12/2022	17/01/2023	35	14.50	14.00	14.50	14.00	14.11		47,000,000	5
13/12/2022	20/01/2023	38	14.60	14.60	14.60	14.60	14.60		50,000,000	1
13/12/2022	23/01/2023	41	14.60	14.60	14.60	14.60	14.55		100,000,000	6
13/12/2022	13/02/2023	62	17.00	17.00	17.00	17.00	17.00		20,000,000	1
13/12/2022	13/03/2023	90	18.50	18.50	18.50	18.50	18.50		20,000,000	1
13/12/2022	12/06/2023	181	22.50		22.50	22.50	22.50		6,500,000	1
GENEL TOPLAM									22,860,102,000	1676

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/12/2022	1	22,042,767,000
15/12/2022	2	2,211,174,000
16/12/2022	3	1,766,758,000
19/12/2022	6	2,385,190,000
20/12/2022	7	1,865,734,000
21/12/2022	8	1,506,921,000
22/12/2022	9	905,450,000
23/12/2022	10	1,055,985,000
26/12/2022	13	1,379,558,000
27/12/2022	14	553,999,000
28/12/2022	15	321,605,000
29/12/2022	16	216,403,000
30/12/2022	17	579,000,000
02/01/2023	20	703,167,000
03/01/2023	21	433,370,000
04/01/2023	22	957,512,000
05/01/2023	23	504,000,000
06/01/2023	24	985,000,000
09/01/2023	27	662,500,000
10/01/2023	28	448,625,000
11/01/2023	29	326,000,000
12/01/2023	30	290,955,000
13/01/2023	31	167,800,000
16/01/2023	34	130,141,000
17/01/2023	35	132,000,000
18/01/2023	36	161,617,000
19/01/2023	37	63,000,000
20/01/2023	38	68,697,000
23/01/2023	41	136,000,000
24/01/2023	42	12,500,000
25/01/2023	43	12,000,000
26/01/2023	44	36,547,000
27/01/2023	45	53,500,000
30/01/2023	48	96,000,000
31/01/2023	49	206,590,000
01/02/2023	50	62,678,000
02/02/2023	51	42,250,000
03/02/2023	52	23,000,000
06/02/2023	55	93,142,000
07/02/2023	56	75,700,000
09/02/2023	58	6,000,000
13/02/2023	62	78,050,000
14/02/2023	63	45,000,000
15/02/2023	64	69,500,000
16/02/2023	65	45,000,000
17/02/2023	66	140,000,000
20/02/2023	69	120,180,000
21/02/2023	70	10,000,000
22/02/2023	71	46,502,000
23/02/2023	72	153,000,000
24/02/2023	73	6,000,000
27/02/2023	76	252,067,000
28/02/2023	77	18,800,000
01/03/2023	78	16,650,000
02/03/2023	79	5,000,000
03/03/2023	80	3,000,000
06/03/2023	83	114,350,000
07/03/2023	84	21,950,000
08/03/2023	85	28,775,000
09/03/2023	86	124,808,000
10/03/2023	87	7,071,000
13/03/2023	90	222,500,000
14/03/2023	91	20,000,000
15/03/2023	92	10,000,000
20/03/2023	97	42,000,000
21/03/2023	98	1,700,000
23/03/2023	100	35,000,000
24/03/2023	101	30,000,000
27/03/2023	104	200,000,000
28/03/2023	105	106,170,000
30/03/2023	107	7,350,000
03/04/2023	111	50,000,000
04/04/2023	112	53,000,000
06/04/2023	114	10,000,000
26/04/2023	134	36,855,000
02/05/2023	140	35,000,000
03/05/2023	141	15,000,000
08/05/2023	146	32,600,000
09/05/2023	147	5,000,000
15/05/2023	153	40,000,000
17/05/2023	155	20,129,000
22/05/2023	160	5,856,000
23/05/2023	161	500,000
25/05/2023	163	50,000,000
26/05/2023	164	58,672,000
29/05/2023	167	134,730,000
30/05/2023	168	50,000,000
31/05/2023	169	52,346,000
01/06/2023	170	14,500,000
06/06/2023	175	2,800,000
12/06/2023	181	32,133,000
GENEL TOPLAM		46,362,279,000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.30	33,764,000	8
8.35	66,471,000	22
8.40	5,000,000	1
8.45	8,246,000	3
8.50	50,011,000	12
8.55	147,754,000	24
8.60	59,179,000	4
8.65	34,524,000	12
8.70	49,000,000	6
8.75	150,000	1
9.00	71,000,000	7
9.05	2,000,000	1
9.25	80,725,000	14
9.50	115,485,000	9
9.60	7,000,000	2
9.65	4,976,000	1
9.70	10,000,000	1
9.75	136,379,000	8
9.80	30,821,000	3
9.85	11,000,000	2
9.90	30,332,000	5
9.95	12,000,000	3
10.00	457,521,000	16
10.05	180,000,000	9
10.10	351,500,000	40
10.15	698,280,000	48
10.20	935,269,000	81
10.25	470,918,000	54
10.30	611,546,000	43
10.35	487,818,000	41
10.40	295,420,000	33
10.45	427,000,000	44
10.50	951,742,000	89
10.55	1,462,337,000	163
10.60	1,403,043,000	126
10.65	1,046,853,000	69
10.70	1,077,950,000	91
10.75	953,550,000	44
10.80	984,113,000	105
10.85	1,270,595,000	75
10.90	1,372,252,000	92
10.95	1,153,277,000	50
11.00	1,386,515,000	67
11.05	486,660,000	20
11.10	195,000,000	9
11.20	40,000,000	1
TOPLAM	19,664,986,000	1,559

