

17/01/2023 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			
17/01/2023	18/01/2023	1	12,00	9,10	12,25	10,95	11,18	-0,02	25,961,877,000	1607
17/01/2023	19/01/2023	2	12,00	11,25	12,25	11,25	11,84		220,000,000	6
17/01/2023	20/01/2023	3	12,00	11,00	12,50	11,00	11,68		550,000,000	19
17/01/2023	23/01/2023	6	12,50	12,00	12,75	12,00	12,41		403,545,000	15
17/01/2023	24/01/2023	7	12,75	12,00	13,00	12,00	12,62		875,000,000	21
17/01/2023	25/01/2023	8	13,00	12,75	13,00	12,75	12,85		130,000,000	4
17/01/2023	26/01/2023	9	13,00	12,75	13,00	13,00	12,89		110,000,000	3
17/01/2023	27/01/2023	10	12,90	12,75	13,25	12,75	12,93		285,000,000	12
17/01/2023	30/01/2023	13	13,25	12,00	13,25	12,00	12,77		235,000,000	7
17/01/2023	31/01/2023	14	13,25	13,00	13,25	13,00	13,03		480,000,000	13
17/01/2023	01/02/2023	15	14,00	13,75	14,00	13,75	13,88		100,000,000	3
17/01/2023	07/02/2023	21	15,50	15,50	15,50	15,50	15,50		50,000,000	2
17/01/2023	08/02/2023	22	15,50	15,50	15,50	15,50	15,50		50,000,000	2
17/01/2023	15/02/2023	29	15,80	15,80	15,80	15,80	15,80		30,000,000	1
17/01/2023	20/02/2023	34	16,00	16,00	16,00	16,00	16,00		143,000	1
17/01/2023	21/02/2023	35	16,25	16,00	16,25	16,19	16,19		201,000,000	8
17/01/2023	22/02/2023	36	16,00	16,00	16,25	16,25	16,07		70,000,000	3
17/01/2023	23/02/2023	37	16,00	16,00	16,25	16,25	16,13		50,000,000	2
17/01/2023	27/02/2023	41	16,25	16,25	16,25	16,25	16,25		50,000,000	1
17/01/2023	20/04/2023	93	20,50	20,50	20,50	20,50	20,50		45,000,000	2
GENEL TOPLAM									29,896,565,000	1732

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/01/2023	1	28,551,358,000
19/01/2023	2	3,488,800,000
20/01/2023	3	4,656,766,000
23/01/2023	6	1,892,195,000
24/01/2023	7	1,955,550,000
25/01/2023	8	689,200,000
26/01/2023	9	1,041,547,000
27/01/2023	10	1,272,000,000
30/01/2023	13	1,476,186,000
31/01/2023	14	2,801,114,000
01/02/2023	15	442,678,000
02/02/2023	16	229,183,000
03/02/2023	17	708,000,000
06/02/2023	20	442,142,000
07/02/2023	21	844,228,000
08/02/2023	22	474,837,000
09/02/2023	23	338,000,000
10/02/2023	24	432,000,000
13/02/2023	27	551,850,000
14/02/2023	28	493,410,000
15/02/2023	29	575,000,000
16/02/2023	30	455,500,000
17/02/2023	31	280,000,000
20/02/2023	34	438,323,000
21/02/2023	35	410,200,000
22/02/2023	36	266,502,000
23/02/2023	37	318,000,000
24/02/2023	38	116,000,000
27/02/2023	41	322,067,000
28/02/2023	42	43,800,000
01/03/2023	44	179,300,000
02/03/2023	45	5,000,000
03/03/2023	45	3,000,000
06/03/2023	48	234,350,000
07/03/2023	49	21,950,000
08/03/2023	50	28,775,000
09/03/2023	51	124,808,000
10/03/2023	52	7,071,000
13/03/2023	55	242,500,000
14/03/2023	56	43,195,000
15/03/2023	57	10,000,000
17/03/2023	59	25,000,000
20/03/2023	62	63,040,000
21/03/2023	63	32,200,000
23/03/2023	65	45,000,000
24/03/2023	66	30,000,000
27/03/2023	69	248,827,000
28/03/2023	70	108,170,000
29/03/2023	71	5,044,000
30/03/2023	72	17,350,000
03/04/2023	76	63,470,000
04/04/2023	77	63,000,000
06/04/2023	79	10,000,000
07/04/2023	80	4,000,000
11/04/2023	84	20,000,000
13/04/2023	86	25,000,000
17/04/2023	90	45,000,000
20/04/2023	93	45,000,000
26/04/2023	99	36,855,000
02/05/2023	105	35,000,000
03/05/2023	106	15,000,000
08/05/2023	111	32,600,000
09/05/2023	112	5,000,000
15/05/2023	118	40,000,000
17/05/2023	120	20,129,000
22/05/2023	125	5,856,000
23/05/2023	126	500,000
25/05/2023	128	50,000,000
26/05/2023	129	58,672,000
29/05/2023	132	134,730,000
30/05/2023	133	50,000,000
31/05/2023	134	52,346,000
01/06/2023	135	14,500,000
06/06/2023	140	2,800,000
12/06/2023	146	34,076,000
14/06/2023	148	4,000,000
26/06/2023	160	1,964,000
03/07/2023	167	5,250,000
GENEL TOPLAM		58,455,764,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.10	3,306,000	1
9.20	830,000	1
9.25	83,828,000	8
9.30	42,150,000	6
9.35	25,000,000	2
9.40	1,919,000	1
9.50	34,000,000	5
9.55	26,420,000	7
9.60	8,180,000	5
9.75	50,000,000	10
9.80	50,000,000	2
9.85	50,000,000	4
9.90	13,900,000	6
9.95	277,752,000	23
10.00	831,947,000	49
10.05	155,163,000	32
10.10	174,200,000	16
10.15	303,871,000	28
10.20	56,000,000	9
10.25	30,500,000	6
10.30	71,956,000	5
10.35	15,000,000	2
10.40	95,290,000	7
10.45	25,000,000	4
10.50	466,326,000	73
10.55	440,301,000	74
10.60	302,273,000	44
10.65	332,679,000	47
10.70	599,563,000	52
10.75	513,086,000	69
10.80	698,730,000	51
10.85	725,367,000	79
10.90	735,327,000	60
10.95	710,158,000	36
11.00	1,783,627,000	85
11.05	273,095,000	45
11.10	20,000,000	3
11.15	25,000,000	5
11.20	160,000,000	6
11.25	65,000,000	3
11.30	180,000,000	8
11.35	404,000,000	20
11.40	580,000,000	24
11.45	2,187,642,000	102
11.50	6,154,210,000	262
11.55	2,114,884,000	107
11.60	1,417,465,000	47
11.65	929,295,000	22
11.70	1,101,000,000	23
11.75	310,000,000	9
11.80	110,461,000	6
11.90	20,000,000	1
12.00	135,576,000	4
12.05	40,000,000	1
TOPLAM		25,961,877,000
		1,607

