

20/01/2023 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
20/01/2023	23/01/2023	3	13.00	13.00	22.00	18.05	15.21	0.16	26,609,885.000	1911
20/01/2023	24/01/2023	4	13.00	13.00	17.50	14.99			931,800.000	34
20/01/2023	25/01/2023	5	13.50	13.50	14.50	14.15			170,000.000	6
20/01/2023	26/01/2023	6	13.50	13.50	15.00	15.00	14.46		309,212.000	11
20/01/2023	27/01/2023	7	13.50	13.50	15.00	15.00	14.39		620,000.000	17
20/01/2023	30/01/2023	10	14.00	14.00	14.50	14.38			200,000.000	5
20/01/2023	31/01/2023	11	14.00	14.00	15.00	14.50			150,000.000	5
20/01/2023	01/02/2023	12	12.75	12.75	15.00	15.00	14.19		170,000.000	7
20/01/2023	03/02/2023	14	15.50	15.50	15.50	15.50			45,430.000	4
20/01/2023	09/02/2023	20	15.90	15.75	17.00	17.00	15.94		228,000.000	7
20/01/2023	15/02/2023	26	16.00	16.00	16.00	16.00			40,000.000	3
20/01/2023	16/02/2023	27	16.00	16.00	16.00	16.00			4,500.000	1
20/01/2023	21/02/2023	32	16.00	16.00	16.50	16.00	16.44		85,000.000	3
20/01/2023	22/02/2023	33	16.00	16.00	16.50	16.50	16.36		35,000.000	2
20/01/2023	23/02/2023	34	16.50	16.50	16.50	16.50			10,000.000	1
20/01/2023	24/02/2023	35	16.50	16.50	16.50	16.50			60,000.000	3
20/01/2023	27/02/2023	38	16.50	16.50	16.50	16.50			35,000.000	2
20/01/2023	28/02/2023	39	16.50	16.50	16.50	16.50			75,000.000	3
20/01/2023	20/04/2023	90	22.00	22.00	22.00	22.00			30,000.000	3
GENEL TOPLAM									29,808,827.000	2028

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
23/01/2023	3	29,831,455.000
24/01/2023	4	3,189,350.000
25/01/2023	5	1,446,704.000
26/01/2023	6	2,205,634.000
27/01/2023	7	2,594,000.000
30/01/2023	10	2,074,686.000
31/01/2023	11	3,557,114.000
01/02/2023	12	792,678.000
02/02/2023	13	566,483.000
03/02/2023	14	753,430.000
06/02/2023	17	442,142.000
07/02/2023	18	1,059,228.000
08/02/2023	19	474,837.000
09/02/2023	20	621,000.000
10/02/2023	21	432,000.000
13/02/2023	24	551,850.000
14/02/2023	25	493,410.000
15/02/2023	26	615,000.000
16/02/2023	27	320,000.000
17/02/2023	28	280,000.000
20/02/2023	31	499,180.000
21/02/2023	32	495,200.000
22/02/2023	33	391,502.000
23/02/2023	34	418,000.000
24/02/2023	35	224,000.000
27/02/2023	38	357,067.000
28/02/2023	39	118,800.000
01/03/2023	40	179,300.000
02/03/2023	41	5,000.000
03/03/2023	42	3,000.000
06/03/2023	45	234,350.000
07/03/2023	46	21,950.000
08/03/2023	47	28,775.000
09/03/2023	48	124,808.000
10/03/2023	49	7,071.000
13/03/2023	52	242,500.000
14/03/2023	53	43,195.000
15/03/2023	54	10,000.000
17/03/2023	56	25,000.000
20/03/2023	59	63,040.000
21/03/2023	60	32,200.000
23/03/2023	62	45,000.000
24/03/2023	63	30,000.000
27/03/2023	66	248,827.000
28/03/2023	67	108,170.000
29/03/2023	68	5,044.000
30/03/2023	69	17,350.000
03/04/2023	73	63,470.000
04/04/2023	74	63,000.000
06/04/2023	76	10,000.000
07/04/2023	77	4,000.000
11/04/2023	81	20,000.000
13/04/2023	83	25,000.000
17/04/2023	87	45,000.000
18/04/2023	88	32,500.000
19/04/2023	89	35,000.000
20/04/2023	90	75,000.000
26/04/2023	96	36,855.000
02/05/2023	102	35,000.000
03/05/2023	103	15,000.000
08/05/2023	108	32,600.000
09/05/2023	109	5,000.000
15/05/2023	115	40,000.000
17/05/2023	117	20,129.000
22/05/2023	122	5,866.000
23/05/2023	123	500.000
25/05/2023	125	50,000.000
26/05/2023	126	58,672.000
29/05/2023	129	134,730.000
30/05/2023	130	50,000.000
31/05/2023	131	52,346.000
01/06/2023	132	14,500.000
06/06/2023	137	2,800.000
12/06/2023	143	34,076.000
14/06/2023	145	4,000.000
26/06/2023	157	1,964.000
03/07/2023	164	5,250.000
18/07/2023	179	25,000.000
19/07/2023	180	25,000.000
GENEL TOPLAM		57,501,578.000

FAİZ ORANI (%)	TOPLAM Tutar (TL)	İŞLEM SAYISI
13.00	395,000.000	8
13.20	89,000.000	4
13.25	315,960.000	14
13.30	688,000.000	21
13.35	330,000.000	13
13.40	548,670.000	29
13.45	502,086.000	40
13.50	1,714,569.000	76
13.55	520,000.000	15
13.60	299,402.000	10
13.65	70,000.000	1
13.70	215,985.000	4
13.75	170,000.000	5
13.80	59,512.000	7
13.85	889,943.000	36
13.90	1,347,189.000	53
13.95	394,040.000	30
14.00	1,089,360.000	38
14.10	516,987.000	51
14.15	330,764.000	46
14.20	533,576.000	52
14.25	533,438.000	54
14.30	304,099.000	36
14.35	125,000.000	5
14.40	334,120.000	10
14.45	335,971.000	36
14.50	1,779,636.000	145
14.55	595,474.000	86
14.60	894,243.000	101
14.65	230,193.000	33
14.70	240,000.000	12
14.75	195,475.000	15
14.80	252,218.000	8
14.85	58,635.000	4
14.90	60,000.000	2
14.95	50,000.000	3
15.00	452,846.000	21
15.05	45,000.000	3
15.10	85,000.000	6
15.15	10,000.000	2
15.25	135,000.000	5
15.30	5,000.000	1
15.50	111,567.000	8
15.60	45,162.000	4
15.65	851.000	1
15.75	67,888.000	10
15.80	44,350.000	8
15.85	48,000.000	7
15.95	65,000.000	5
16.00	553,857.000	32
16.05	50,000.000	4
16.10	66,895.000	15
16.15	111,265.000	9
16.20	50,000.000	2
16.25	77,000.000	6
16.30	10,000.000	2
16.35	6,410.000	1
16.45	15,000.000	4
16.50	419,730.000	33
16.55	114,000.000	11
16.60	140,000.000	10
16.65	25,000.000	4
16.70	160,598.000	14
16.75	167,153.000	14
16.80	395,462.000	29
16.85	105,000.000	17
16.95	185,000.000	10
17.00	663,372.000	40
17.05	133,122.000	11
17.10	350,580.000	33
17.15	152,475.000	9
17.20	201,025.000	16
17.25	313,791.000	15
17.30	15,000.000	2
17.35	16,700.000	2
17.40	10,000.000	1
17.45	101,996.000	6
17.50	479,093.000	41
17.55	20,700.000	3
17.60	8,975.000	1
17.75	39,515.000	6
17.80	36,376.000	9
17.85	60,000.000	4
17.90	111,000.000	10
17.95	82,667.000	10
18.00	685,969.000	51
18.05	81,000.000	6
18.10	61,775.000	6
18.15	99,524.000	11
18.20	81,300.000	7
18.25	135,100.000	14
18.30	18,162.000	3
18.35	62,510.000	8
18.40	43,000.000	8
18.45	105,424.000	14
18.50	287,486.000	25
18.55	1,750.000	2
18.75	57,430.000	7
18.80	61,110.000	7
18.90	10,765.000	3
19.00	86,000.000	6
19.05	12,258.000	5
19.10	5,000.000	2
19.15	5,000.000	1
19.25	57,640.000	9
19.30	25,000.000	1
19.40	29,320.000	3
19.45	35,490.000	8
19.50	100,000.000	4
19.60	82,904.000	9
19.65	20,000.000	2
19.70	17,590.000	12
19.75	40,000.000	2
19.80	10,000.000	1
19.90	2,000.000	1
19.95	85,200.000	7
20.00	623,692.000	31
20.05	17,322.000	3
20.10	25,000.000	1
20.50	9,500.000	1
20.90	3,000.000	1
21.00	70,000.000	5
22.00	1,998.000	1
TOPLAM	26,609,885.000	1,911

