

05/06/2023 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			
05/06/2023	06/06/2023	1	24.60	24.00	32.00	28.50	27.97	-0.03	37,585,891,000	1906
05/06/2023	07/06/2023	2	28.00	27.55	29.50	28.00	28.24		502,300,000	17
05/06/2023	08/06/2023	3	28.00	28.00	30.00	30.00	28.54		365,000,000	17
05/06/2023	09/06/2023	4	28.00	28.00	29.50	28.50	28.71		210,500,000	10
05/06/2023	12/06/2023	7	30.00	29.55	31.00	31.00	30.05		1,945,000,000	39
05/06/2023	13/06/2023	8	30.00	29.00	31.00	30.00	30.00		836,000,000	20
05/06/2023	14/06/2023	9	30.00	30.00	31.00	30.00	30.13		933,800,000	21
05/06/2023	15/06/2023	10	30.00	30.00	31.00	30.00	30.11		500,069,000	7
05/06/2023	19/06/2023	14	32.00	32.00	32.00	32.00	32.00		70,000,000	5
05/06/2023	20/06/2023	15	31.50	31.00	31.50	31.00	31.13		200,000,000	7
05/06/2023	05/07/2023	30	36.00	36.00	36.00	36.00	36.00		1,000,000	1
05/06/2023	06/07/2023	31	34.00	34.00	39.50	37.00	38.20		40,458,000	4
05/06/2023	25/07/2023	50	41.00	41.00	42.00	42.00	41.20		25,000,000	2
05/06/2023	05/09/2023	92	46.50	46.50	46.50	46.50	46.50		10,000,000	1
05/06/2023	06/09/2023	93	46.50	46.50	46.50	46.50	46.50		10,000,000	1
GENEL TOPLAM									43,235,018,000	2058

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
06/06/2023	1	42,111,742,000	24.00	25,000,000	1
07/06/2023	2	5,601,075,000	24.05	10,000,000	1
08/06/2023	3	6,135,141,000	24.50	15,000,000	1
09/06/2023	4	7,259,718,000	24.55	50,000,000	1
12/06/2023	7	5,271,269,000	24.60	50,000,000	1
13/06/2023	8	7,322,439,000	25.10	10,000,000	1
14/06/2023	9	2,213,250,000	26.25	45,000,000	2
15/06/2023	10	2,468,120,000	26.30	50,000,000	1
16/06/2023	11	1,225,965,000	26.35	55,000,000	2
19/06/2023	14	351,377,000	26.50	513,000,000	14
20/06/2023	15	353,000,000	26.55	100,000,000	2
21/06/2023	16	413,556,000	26.75	100,000,000	2
22/06/2023	17	579,890,000	26.80	1,181,000	1
23/06/2023	18	503,800,000	26.85	186,275,000	8
26/06/2023	21	1,106,210,000	26.90	440,000,000	13
27/06/2023	22	302,700,000	26.95	418,180,000	17
03/07/2023	28	1,250,338,000	27.00	7,256,223,000	202
04/07/2023	29	539,474,000	27.05	1,825,968,000	70
05/07/2023	30	241,197,000	27.10	1,516,154,000	45
06/07/2023	31	662,585,000	27.15	45,000,000	2
07/07/2023	32	216,144,000	27.20	15,000,000	2
10/07/2023	35	555,850,000	27.25	300,000,000	5
11/07/2023	36	363,690,000	27.30	250,775,000	4
12/07/2023	37	70,000,000	27.35	130,000,000	5
13/07/2023	38	30,000,000	27.40	462,593,000	19
14/07/2023	39	10,000,000	27.45	125,230,000	8
17/07/2023	42	40,000,000	27.50	843,654,000	35
18/07/2023	43	35,000,000	27.55	27,542,000	21
19/07/2023	44	50,000,000	27.60	209,570,000	7
20/07/2023	45	49,000,000	27.65	165,198,000	15
24/07/2023	49	51,000,000	27.70	86,000,000	6
25/07/2023	50	116,903,000	27.75	333,000,000	19
26/07/2023	51	105,000,000	27.80	367,225,000	17
27/07/2023	52	137,782,000	27.85	138,700,000	11
28/07/2023	53	70,000,000	27.90	298,767,000	12
31/07/2023	56	15,600,000	27.95	460,794,000	44
01/08/2023	57	131,150,000	28.00	4,556,448,000	173
02/08/2023	58	65,258,000	28.05	1,783,407,000	162
03/08/2023	59	120,000,000	28.10	1,060,118,000	95
04/08/2023	63	5,000,000	28.15	1,205,935,000	115
07/08/2023	63	119,623,000	28.20	695,123,000	55
08/08/2023	64	44,285,000	28.25	1,042,445,000	63
09/08/2023	65	100,000,000	28.30	134,375,000	16
10/08/2023	66	50,000,000	28.35	240,229,000	17
11/08/2023	67	40,000,000	28.40	462,215,000	39
14/08/2023	70	22,867,000	28.45	100,000,000	7
15/08/2023	71	27,000,000	28.50	2,159,455,000	89
16/08/2023	72	35,114,000	28.55	370,255,000	38
17/08/2023	73	13,550,000	28.60	303,603,000	27
18/08/2023	74	5,200,000	28.65	106,730,000	11
21/08/2023	77	90,490,000	28.70	190,357,000	12
22/08/2023	78	115,000,000	28.75	425,627,000	28
23/08/2023	79	108,000,000	28.80	154,900,000	13
24/08/2023	80	30,000,000	28.90	150,000,000	5
29/08/2023	89	9,700,000	28.95	125,000,000	4
29/08/2023	91	15,000,000	29.00	1,591,140,000	66
31/08/2023	102	21,817,000	29.05	262,923,000	25
01/09/2023	93	20,000,000	29.10	122,000,000	12
04/09/2023	94	10,000,000	29.15	262,105,000	15
08/09/2023	95	25,000,000	29.20	65,000,000	5
11/09/2023	98	10,000,000	29.25	266,137,000	17
12/09/2023	99	40,000,000	29.30	55,000,000	4
13/09/2023	100	74,000,000	29.40	102,000,000	9
14/09/2023	101	57,910,000	29.50	631,780,000	27
18/09/2023	105	75,000,000	29.55	115,049,000	6
19/09/2023	106	70,000,000	29.60	135,834,000	15
20/09/2023	107	35,000,000	29.75	20,000,000	1
21/09/2023	108	20,000,000	29.80	30,000,000	1
22/09/2023	109	10,000,000	29.85	219,000,000	3
26/09/2023	113	42,500,000	29.90	40,000,000	6
28/09/2023	115	11,200,000	29.95	30,000,000	8
29/09/2023	116	25,000,000	30.00	4,456,391,000	107
04/10/2023	121	25,000,000	30.05	299,872,000	12
09/10/2023	126	158,825,000	30.10	100,000,000	2
10/10/2023	127	140,000,000	30.15	28,711,000	5
11/10/2023	128	134,950,000	30.25	42,164,000	3
13/10/2023	130	25,000,000	30.30	50,000,000	2
16/10/2023	133	40,000,000	30.35	41,521,000	4
17/10/2023	134	40,000,000	30.40	117,000,000	15
18/10/2023	135	5,000,000	30.50	330,000,000	11
19/10/2023	136	30,000,000	30.55	63,570,000	7
23/10/2023	140	39,748,000	30.60	30,000,000	4
24/10/2023	141	151,050,000	30.75	54,999,000	4
25/10/2023	142	38,000,000	30.80	49,300,000	4
26/10/2023	143	5,000,000	30.85	130,000,000	10
30/10/2023	147	40,000,000	30.90	94,599,000	9
31/10/2023	148	63,000,000	31.00	651,550,000	24
01/11/2023	149	107,500,000	31.50	110,000,000	8
02/11/2023	150	165,000,000	31.75	40,700,000	2
06/11/2023	154	41,000,000	32.00	175,874,000	10
07/11/2023	155	5,000,000	34.00	5,458,000	1
15/11/2023	163	5,000,000	36.00	1,000,000	1
16/11/2023	164	2,000,000	37.00	5,000,000	1
17/11/2023	165	20,000,000	39.00	20,000,000	1
20/11/2023	168	25,000,000	39.50	10,000,000	1
21/11/2023	169	78,000,000	41.00	20,000,000	1
22/11/2023	170	36,500,000	42.00	5,000,000	1
23/11/2023	171	20,500,000	46.50	20,000,000	2
27/11/2023	175	20,000,000			
28/11/2023	176	62,200,000			
30/11/2023	182	35,000,000			
01/12/2023	183	45,000,000			
GENEL TOPLAM				43,235,018,000	2,058

