

20/04/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA A GRANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
20/04/2022	21/04/2022	1	15.45	14.90	16.45	16.45	15.68	0.01	7,485,842,000	1223
20/04/2022	22/04/2022	2	15.60	15.60	15.70	15.70	15.63		182,419,000	17
20/04/2022	26/04/2022	6	15.75	15.60	15.75	15.60	15.71		102,500,000	12
20/04/2022	27/04/2022	7	15.70	15.60	16.00	16.00	15.68		446,091,000	17
20/04/2022	28/04/2022	8	15.75	15.65	16.00	15.75	15.77		349,000,000	11
20/04/2022	29/04/2022	9	15.75	15.75	15.75	15.75	15.75		425,000,000	8
20/04/2022	06/05/2022	16	15.80	15.80	15.80	15.80	15.80		50,000,000	1
20/04/2022	09/05/2022	19	16.00	16.00	16.00	16.00	16.00		7,580,000	3
20/04/2022	17/05/2022	27	16.50	16.50	17.00	17.00	16.91		49,000,000	6
20/04/2022	24/05/2022	34	17.00	17.00	17.00	17.00	17.00		6,000,000	1
20/04/2022	25/05/2022	35	17.40	16.50	17.40	17.00	17.08		24,524,000	5
20/04/2022	26/05/2022	36	17.00	17.00	17.00	17.00	17.00		10,000,000	1
20/04/2022	19/07/2022	90	18.00	18.00	18.00	18.00	18.00		12,000,000	2
20/04/2022	20/07/2022	91	18.00	18.00	18.00	18.00	18.00		10,000,000	2
20/04/2022	21/07/2022	92	18.00	18.00	18.00	18.00	18.00		20,000,000	3
20/04/2022	17/10/2022	180	20.00	20.00	20.00	20.00	20.00		10,000,000	1
20/04/2022	19/10/2022	182	20.00	20.00	20.00	20.00	20.00		120,000,000	15
GENEL TOPLAM									8,328,556,000	1328

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
21/04/2022	1	9,154,873,000
22/04/2022	2	2,448,973,000
25/04/2022	5	1,791,063,000
26/04/2022	6	1,402,988,000
27/04/2022	7	1,696,041,000
28/04/2022	8	1,120,755,000
29/04/2022	9	1,205,714,000
05/05/2022	15	1,019,309,000
06/05/2022	16	2,560,111,000
09/05/2022	19	359,415,000
10/05/2022	20	299,017,000
11/05/2022	21	154,591,000
12/05/2022	22	91,740,000
13/05/2022	23	313,120,000
16/05/2022	26	201,558,000
17/05/2022	27	212,347,000
18/05/2022	28	285,000,000
20/05/2022	30	172,375,000
23/05/2022	33	191,100,000
24/05/2022	34	34,155,000
25/05/2022	35	24,524,000
26/05/2022	36	35,000,000
27/05/2022	37	39,281,000
30/05/2022	40	339,135,000
31/05/2022	41	50,000,000
01/06/2022	42	125,000,000
02/06/2022	43	360,667,000
03/06/2022	44	143,224,000
06/06/2022	47	188,235,000
07/06/2022	48	10,000,000
08/06/2022	49	109,210,000
10/06/2022	51	26,000,000
13/06/2022	54	98,389,000
14/06/2022	55	53,287,000
15/06/2022	56	130,580,000
16/06/2022	57	54,000,000
17/06/2022	58	50,000,000
20/06/2022	61	65,000,000
21/06/2022	62	52,607,000
22/06/2022	63	72,378,000
23/06/2022	64	32,080,000
24/06/2022	65	34,967,000
27/06/2022	68	65,499,000
28/06/2022	69	151,387,000
29/06/2022	70	127,038,000
30/06/2022	71	296,299,000
01/07/2022	72	222,203,000
04/07/2022	75	61,000,000
05/07/2022	76	198,703,000
06/07/2022	77	26,212,000
07/07/2022	78	47,792,000
08/07/2022	79	37,861,000
13/07/2022	84	262,950,000
14/07/2022	85	37,124,000
18/07/2022	89	61,495,000
19/07/2022	90	35,204,000
20/07/2022	91	40,600,000
21/07/2022	92	57,000,000
25/07/2022	96	60,000,000
02/08/2022	104	4,000,000
08/08/2022	111	5,100,000
10/08/2022	112	11,995,000
11/08/2022	113	5,500,000
12/08/2022	114	5,000,000
15/08/2022	117	45,000,000
17/08/2022	119	40,000,000
22/08/2022	124	15,000,000
23/08/2022	125	8,860,000
25/08/2022	127	18,400,000
26/08/2022	128	10,000,000
29/08/2022	131	20,000,000
31/08/2022	133	60,860,000
01/09/2022	134	50,000,000
02/09/2022	135	24,976,000
05/09/2022	138	18,100,000
06/09/2022	139	21,492,000
07/09/2022	140	20,000,000
08/09/2022	141	30,500,000
09/09/2022	142	25,000,000
12/09/2022	145	65,350,000
13/09/2022	146	66,500,000
14/09/2022	147	55,000,000
15/09/2022	148	20,000,000
16/09/2022	149	2,500,000
19/09/2022	152	5,000,000
20/09/2022	153	27,500,000
21/09/2022	154	24,000,000
22/09/2022	155	13,230,000
23/09/2022	156	10,000,000
26/09/2022	159	19,847,000
28/09/2022	161	10,000,000
29/09/2022	162	16,400,000
30/09/2022	163	5,000,000
03/10/2022	166	43,321,000
04/10/2022	167	5,000,000
05/10/2022	168	105,000,000
06/10/2022	169	85,000,000
07/10/2022	170	94,460,000
07/10/2022	173	97,400,000
11/10/2022	174	5,000,000
12/10/2022	175	5,000,000
14/10/2022	177	13,000,000
17/10/2022	180	35,000,000
19/10/2022	182	130,000,000
GENEL TOPLAM		28,939,568,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.90	330,000	1
15.25	173,336,000	3
15.30	45,000,000	3
15.35	109,530,000	9
15.40	159,723,000	7
15.45	63,627,000	8
15.50	1,076,539,000	131
15.55	1,942,419,000	367
15.60	834,445,000	179
15.65	191,949,000	31
15.70	290,887,000	36
15.75	282,331,000	28
15.80	283,945,000	67
15.85	175,437,000	46
15.90	349,507,000	35
15.95	179,985,000	43
16.00	694,982,000	101
16.05	335,965,000	58
16.10	108,650,000	16
16.15	81,581,000	16
16.20	57,594,000	19
16.25	77,500,000	14
16.30	20,000,000	2
16.35	2,400,000	1
16.45	8,000,000	2
TOPLAM	7,485,842,000	1,223

