

17/10/2023 TAKASBANK PARA PIYASASI 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			
17/10/2023	18/10/2023	1	33.00	28.00	33.30	28.00	32.11	-0.04	46,207,067,000	1621
17/10/2023	19/10/2023	2	32.50	31.75	32.50	31.75	32.32		331,000,000	6
17/10/2023	20/10/2023	3	32.50	32.00	33.00	32.00	32.48		660,000,000	11
17/10/2023	23/10/2023	6	32.50	32.10	33.00	32.10	32.64		954,610,000	19
17/10/2023	24/10/2023	7	33.00	32.50	33.00	32.50	32.85		791,000,000	18
17/10/2023	25/10/2023	8	32.85	32.25	33.00	32.25	32.68		1,584,500,000	27
17/10/2023	26/10/2023	9	32.55	32.50	32.55	32.50	32.54		400,000,000	4
17/10/2023	27/10/2023	10	33.50	32.50	33.50	32.50	32.81		1,208,000,000	22
17/10/2023	31/10/2023	14	33.75	33.00	34.00	34.00	33.59		1,210,000,000	19
17/10/2023	02/11/2023	16	33.75	33.75	33.75	33.75	33.75		1,853,000,000	6
17/10/2023	20/11/2023	34	37.50	37.50	37.50	37.50	37.50		50,000,000	3
17/10/2023	15/01/2024	90	42.50	42.00	42.50	42.00	42.04		406,000,000	8
17/10/2023	16/01/2024	91	42.50	42.50	42.50	42.50	42.50		30,000,000	2
17/10/2023	18/01/2024	93	42.50	42.50	42.50	42.50	42.50		50,000,000	1
GENEL TOPLAM									56,035,477,000	1767

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAZ ORAN (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18/10/2023	1	5,532,020,000	23.01	13,000,000	1
19/10/2023	2	6,882,380,000	28.75	67,566,000	6
20/10/2023	3	10,427,541,000	28.80	64,600,000	8
23/10/2023	6	10,447,409,000	28.85	15,000,000	1
24/10/2023	7	5,575,250,000	28.90	10,000,000	1
25/10/2023	8	8,125,164,000	29.00	8,988,000	3
26/10/2023	9	6,488,270,000	29.05	2,427,000	2
27/10/2023	10	11,165,387,000	29.20	52,140,000	4
30/10/2023	13	4,762,520,000	29.50	87,390,000	4
31/10/2023	14	2,443,736,000	29.55	244,995,000	15
01/11/2023	15	810,600,000	29.60	109,000,000	10
02/11/2023	16	2,314,000,000	29.65	65,000,000	10
03/11/2023	17	3,737,000,000	29.75	133,000,000	14
06/11/2023	20	2,145,900,000	29.90	20,000,000	2
07/11/2023	21	858,100,000	29.85	252,550,000	16
08/11/2023	22	933,110,000	29.90	213,300,000	10
09/11/2023	23	807,000,000	29.95	280,000,000	26
10/11/2023	24	848,500,000	30.00	887,845,000	83
13/11/2023	27	1,015,951,000	30.05	713,771,000	44
14/11/2023	28	501,000,000	30.10	1,512,000,000	27
15/11/2023	29	658,000,000	30.15	140,000,000	12
16/11/2023	30	508,000,000	30.20	76,000,000	4
17/11/2023	31	160,500,000	30.25	15,000,000	4
20/11/2023	34	279,500,000	30.50	246,004,000	10
21/11/2023	35	208,000,000	30.55	4,032,000	3
22/11/2023	36	106,500,000	30.60	25,000,000	2
23/11/2023	37	128,500,000	30.65	20,000,000	1
24/11/2023	38	127,500,000	30.70	5,000,000	1
27/11/2023	41	100,000,000	30.80	5,000,000	1
28/11/2023	42	82,200,000	30.90	102,000,000	5
29/11/2023	43	170,600,000	31.00	933,044,000	25
30/11/2023	44	100,000,000	31.05	150,000,000	2
01/12/2023	45	246,000,000	31.10	38,500,000	8
04/12/2023	48	208,500,000	31.15	207,500,000	14
05/12/2023	49	230,000,000	31.20	63,200,000	3
06/12/2023	50	23,500,000	31.25	90,000,000	5
07/12/2023	51	296,000,000	31.30	132,500,000	5
08/12/2023	52	110,000,000	31.35	15,000,000	1
11/12/2023	55	446,900,000	31.50	194,500,000	9
12/12/2023	56	35,000,000	31.55	100,000,000	1
13/12/2023	57	303,500,000	31.60	109,000,000	6
14/12/2023	58	76,000,000	31.65	199,000,000	30
15/12/2023	59	276,150,000	31.70	40,000,000	4
18/12/2023	62	57,000,000	31.75	565,000,000	27
19/12/2023	63	30,000,000	31.80	765,000,000	27
20/12/2023	64	20,000,000	31.85	885,614,000	39
21/12/2023	65	205,000,000	31.90	1,149,231,000	39
22/12/2023	66	75,000,000	31.95	395,500,000	15
25/12/2023	69	24,574,000	32.00	1,876,326,000	49
27/12/2023	71	45,000,000	32.05	210,000,000	5
28/12/2023	72	38,500,000	32.10	125,000,000	2
29/12/2023	73	115,000,000	32.15	340,000,000	5
02/01/2024	77	177,500,000	32.20	725,000,000	14
03/01/2024	78	80,000,000	32.25	1,161,890,000	54
04/01/2024	79	472,775,000	32.30	1,660,479,000	105
05/01/2024	80	325,000,000	32.35	1,920,528,000	103
08/01/2024	83	715,786,000	32.40	1,939,917,000	112
09/01/2024	84	212,690,000	32.45	1,596,292,000	48
10/01/2024	85	200,000,000	32.50	3,676,824,000	138
11/01/2024	86	67,600,000	32.55	1,420,800,000	64
12/01/2024	87	228,874,000	32.60	1,780,000,000	54
15/01/2024	90	581,000,000	32.65	927,390,000	33
16/01/2024	91	165,000,000	32.70	525,000,000	13
17/01/2024	92	160,000,000	32.75	785,000,000	14
18/01/2024	93	60,000,000	32.80	1,179,070,000	22
19/01/2024	94	10,000,000	32.85	1,048,930,000	13
24/01/2024	99	8,750,000	32.90	2,007,145,000	30
30/01/2024	105	15,500,000	32.95	710,000,000	9
05/02/2024	111	45,000,000	33.00	3,075,399,000	45
06/02/2024	112	20,000,000	33.05	760,000,000	13
07/02/2024	113	45,000,000	33.10	1,229,075,000	17
09/02/2024	115	7,000,000	33.15	635,000,000	15
12/02/2024	118	5,000,000	33.20	1,330,000,000	25
13/02/2024	119	112,400,000	33.25	735,125,000	15
14/02/2024	120	19,000,000	33.30	60,000,000	4
16/02/2024	122	8,550,000			
19/02/2024	125	15,000,000			
20/02/2024	126	105,000,000			
21/02/2024	127	145,000,000			
26/02/2024	132	4,700,000			
28/02/2024	134	9,000,000			
29/02/2024	135	2,000,000			
08/03/2024	143	17,500,000			
11/03/2024	146	10,000,000			
12/03/2024	147	5,500,000			
13/03/2024	148	10,000,000			
14/03/2024	149	8,000,000			
19/03/2024	154	5,000,000			
20/03/2024	155	39,500,000			
21/03/2024	156	40,500,000			
22/03/2024	157	3,000,000			
25/03/2024	160	10,000,000			
26/03/2024	161	5,000,000			
27/03/2024	162	30,000,000			
28/03/2024	163	44,250,000			
01/04/2024	167	17,500,000			
02/04/2024	168	94,700,000			
03/04/2024	169	38,500,000			
08/04/2024	174	17,000,000			
15/04/2024	181	25,000,000			
16/04/2024	182	21,000,000			
GENEL TOPLAM				143,824,947,000	

