

19/07/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

		ORAN (%)						AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
19/07/2024	22/07/2024	3	48.50	47.00	51.10	49.95	49.39	0.02	47,256,920.00	1631
19/07/2024	23/07/2024	4	50.50	49.00	51.00	50.00	50.30		755,000.00	11
19/07/2024	24/07/2024	5	50.50	50.00	50.50	50.00	50.48		270,000.00	4
19/07/2024	25/07/2024	6	50.50	47.75	50.50	50.50	50.50		104,575.00	3
19/07/2024	26/07/2024	7	50.75	50.00	50.75	50.00	50.56		890,000.00	9
19/07/2024	29/07/2024	10	50.50	50.00	51.50	51.50	50.62		932,750.00	17
19/07/2024	30/07/2024	11	50.50	50.50	50.50	50.50	50.50		80,000.00	2
19/07/2024	31/07/2024	12	50.50	50.50	50.50	50.50	50.50		15,000.00	3
19/07/2024	08/08/2024	20	51.00	51.00	51.00	51.00	51.00		8,000.00	1
19/07/2024	13/08/2024	25	50.75	50.75	50.75	50.75	50.75		41,500.00	2
19/07/2024	19/08/2024	31	51.50	51.00	51.50	51.50	51.43		93,900.00	4
19/07/2024	21/08/2024	33	51.00	51.00	51.10	51.00	51.01		35,000.00	4
19/07/2024	23/08/2024	35	51.10	51.00	51.10	51.50	51.14		74,000.00	3
19/07/2024	13/09/2024	56	51.00	51.00	51.50	51.50	51.36		70,000.00	2
19/07/2024	17/09/2024	60	51.00	51.00	51.50	51.50	51.35		65,000.00	3
19/07/2024	14/10/2024	87	51.00	51.00	51.00	51.00	51.00		25,000.00	1
19/07/2024	15/10/2024	88	51.00	51.00	51.00	51.00	51.00		25,000.00	1
19/07/2024	16/10/2024	89	51.00	51.00	51.00	51.00	51.00		10,000.00	1
19/07/2024	17/10/2024	90	51.00	51.00	51.00	51.00	51.00		10,000.00	1
GENEL TOPLAM									50,711,846.00	1703

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
22/07/2024	4	62,768,820.00
23/07/2024	4	5,019,000.00
24/07/2024	5	3,794,288.00
25/07/2024	6	4,171,851.00
26/07/2024	7	6,576,542.00
29/07/2024	10	3,718,852.00
30/07/2024	11	846,061.00
31/07/2024	12	1,187,555.00
01/08/2024	13	1,290,400.00
02/08/2024	14	1,876,122.00
05/08/2024	17	1,767,200.00
06/08/2024	18	1,244,000.00
07/08/2024	19	677,750.00
08/08/2024	20	688,420.00
09/08/2024	21	778,800.00
12/08/2024	24	1,044,328.00
13/08/2024	25	2,155,780.00
14/08/2024	26	1,648,593.00
15/08/2024	27	1,860,877.00
16/08/2024	28	866,800.00
19/08/2024	31	2,108,900.00
20/08/2024	32	700,965.00
21/08/2024	33	701,478.00
22/08/2024	34	580,000.00
23/08/2024	35	503,000.00
26/08/2024	38	630,500.00
27/08/2024	39	193,500.00
28/08/2024	40	60,000.00
29/08/2024	41	50,000.00
02/09/2024	45	206,740.00
03/09/2024	46	516,000.00
04/09/2024	47	250,000.00
05/09/2024	48	686,000.00
06/09/2024	49	113,000.00
09/09/2024	52	647,200.00
10/09/2024	53	503,115.00
11/09/2024	54	375,000.00
12/09/2024	55	230,000.00
13/09/2024	56	182,550.00
16/09/2024	59	286,000.00
17/09/2024	60	75,000.00
18/09/2024	61	201,100.00
19/09/2024	62	64,000.00
20/09/2024	63	20,000.00
23/09/2024	66	193,218.00
24/09/2024	67	112,700.00
25/09/2024	68	115,000.00
26/09/2024	69	208,500.00
27/09/2024	70	54,750.00
30/09/2024	73	70,000.00
01/10/2024	74	175,150.00
02/10/2024	75	155,000.00
03/10/2024	76	190,700.00
07/10/2024	80	5,500.00
08/10/2024	81	22,900.00
09/10/2024	82	171,305.00
10/10/2024	83	95,000.00
14/10/2024	87	152,600.00
15/10/2024	88	50,000.00
16/10/2024	89	75,000.00
17/10/2024	90	130,000.00
18/10/2024	91	94,000.00
21/10/2024	94	242,000.00
22/10/2024	95	20,000.00
23/10/2024	96	170,000.00
24/10/2024	97	138,900.00
25/10/2024	98	96,000.00
30/10/2024	103	51,500.00
31/10/2024	104	9,500.00
05/11/2024	109	75,000.00
06/11/2024	110	50,000.00
07/11/2024	111	45,000.00
08/11/2024	112	20,000.00
12/11/2024	116	40,000.00
13/11/2024	117	20,000.00
14/11/2024	118	30,000.00
19/11/2024	123	50,500.00
21/11/2024	125	14,000.00
25/11/2024	129	55,000.00
26/11/2024	130	20,000.00
27/11/2024	131	32,600.00
28/11/2024	132	85,000.00
29/11/2024	133	55,000.00
02/12/2024	136	94,850.00
03/12/2024	137	205,000.00
04/12/2024	138	254,000.00
05/12/2024	139	50,000.00
06/12/2024	140	213,750.00
09/12/2024	143	100,000.00
10/12/2024	144	88,800.00
11/12/2024	145	65,000.00
12/12/2024	146	124,000.00
13/12/2024	147	275,000.00
16/12/2024	150	125,000.00
17/12/2024	151	50,000.00
19/12/2024	153	20,000.00
23/12/2024	157	20,600.00
24/12/2024	158	30,000.00
25/12/2024	159	380,000.00
26/12/2024	160	213,040.00
27/12/2024	161	37,500.00
30/12/2024	164	15,000.00
31/12/2024	165	140,000.00
02/01/2025	167	140,000.00
03/01/2025	168	160,000.00
06/01/2025	171	215,000.00
07/01/2025	172	215,000.00
08/01/2025	173	180,000.00
13/01/2025	178	79,773.00
16/01/2025	181	17,250.00
GENEL TOPLAM		110,717,855.00

GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORAN (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
47.00	21,055.00	1
47.05	271,180.00	7
47.10	100,000.00	6
47.15	286,025.00	6
47.20	280,000.00	4
47.25	20,000.00	1
47.30	10,000.00	1
47.45	20,000.00	1
47.50	259,030.00	9
47.55	211,695.00	19
47.60	1,816,919.00	29
47.65	187,000.00	5
47.70	350,008.00	11
47.75	995,500.00	20
47.80	268,635.00	12
47.85	395,000.00	13
47.90	507,375.00	20
47.95	170,000.00	4
48.00	1,503,162.00	38
48.05	839,304.00	48
48.10	612,725.00	35
48.15	151,555.00	15
48.20	253,167.00	10
48.25	422,777.00	17
48.30	360.00	1
48.35	31,550.00	3
48.40	266,995.00	8
48.45	15,000.00	1
48.50	721,521.00	36
48.55	524,000.00	23
48.60	65,000.00	6
48.65	100,000.00	5
48.70	226,100.00	10
48.75	487,559.00	26
48.80	969,725.00	49
48.85	141,500.00	20
48.90	1,650,000.00	23
48.95	328,495.00	14
49.00	1,681,760.00	72
49.05	330,620.00	31
49.10	398,100.00	33
49.15	145,882.00	18
49.20	332,000.00	40
49.25	767,581.00	43
49.30	227,500.00	9
49.35	100,000.00	6
49.40	85,000.00	3
49.45	260,000.00	10
49.50	2,623,647.00	46
49.55	120,000.00	9
49.60	53,912.00	4
49.65	373,084.00	14
49.70	395,000.00	33
49.75	1,340,618.00	46
49.80	1,027,450.00	52
49.85	425,000.00	9
49.90	940,354.00	45
49.95	650,000.00	28
50.00	4,705,840.00	122
50.05	1,582,573.00	49
50.10	1,583,790.00	47
50.15	769,000.00	26
50.20	745,727.00	31
50.25	514,587.00	35
50.30	785,000.00	35
50.35	47,273.00	6
50.40	2,550,383.00	47
50.45	784,500.00	12
50.50	3,116,715.00	69
50.55	600,000.00	17
50.60	130,000.00	2
50.65	100,000.00	2
50.70	300,000.00	3
51.00	1,071,137.00	18
51.10	5,000.00	2
TOPLAM		47,256,920.00

