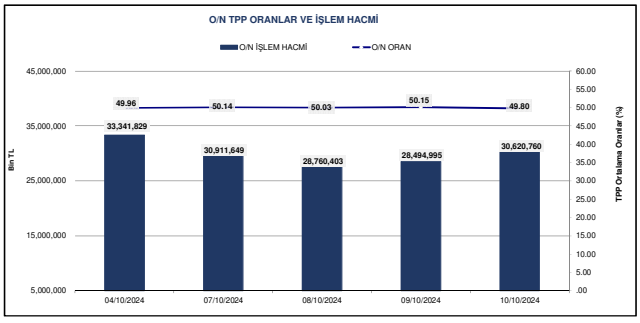
10/10/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
10/10/2024	11/10/2024	1	50.00	47.10	50.30	48.10	49.80	-0.01	30,620,760,000	1309
10/10/2024	14/10/2024	4	50.20	50.00	50.20	50.05	50.07		2,568,000,000	24
10/10/2024	15/10/2024	5	50.20	50.00	50.20	50.00	50.06		1,511,614,000	19
10/10/2024	16/10/2024	6	50.30	50.00	50.30	50.00	50.07		1,542,119,000	22
10/10/2024	17/10/2024	7	50.30	50.00	50.30	50.00	50.17		1,180,000,000	20
10/10/2024	18/10/2024	8	50.15	50.00	50.30	50.00	50.10		865,000,000	15
10/10/2024	21/10/2024	11	50.30	50.05	50.30	50.05	50.15		486,000,000	16
10/10/2024	22/10/2024	12	50.15	50.00	50.15	50.00	50.08		400,000,000	2
10/10/2024	24/10/2024	14	50.25	50.05	50.25	50.25	50.22		143,550,000	9
10/10/2024	06/11/2024	27	50.75	50.75	50.75	50.75	50.75		5,000,000	1
10/10/2024	11/11/2024	32	50.75	50.50	50.75	50.50	50.62		97,000,000	4
10/10/2024	14/11/2024	35	50.00	50.00	50.00	50.00	50.00		3,500,000	1
10/10/2024	22/11/2024	43	50.10	50.10	50.10	50.10	50.10		100,000,000	2
10/10/2024	12/12/2024	63	50.00	50.00	50.00	50.00	50.00		51,227,000	3
10/10/2024	08/01/2025	90	50.50	50.50	50.50	50.50	50.50		20,000,000	1
10/10/2024	10/01/2025	92	50.50	50.50	50.50	50.50	50.50		62,500,000	2
10/10/2024	07/04/2025	179	48.00	48.00	48.00	48.00	48.00		50,000,000	2
10/10/2024	08/04/2025	180	48.00	48.00	48.50	48.50	48.19		80,000,000	3
10/10/2024	09/04/2025	181	48.50	48.50	48.50	48.50	48.50		30,000,000	1
10/10/2024	10/04/2025	182	48.50	48.50	48.50	48.50	48.50		20,000,000	1
10/10/2024	11/04/2025	183	48.50	48.50	48.50	48.50	48.50		20,000,000	2
GENEL TOPLAM									39,856,270,000	1459

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/10/2024	1	40,205,543,000
14/10/2024	4	9,821,129,000
15/10/2024	5	6,771,958,000
16/10/2024	6	7,583,271,000
17/10/2024	7	4,652,255,000
18/10/2024	8	2,872,768,000
21/10/2024	11	1,924,250,000
22/10/2024	12	1,404,450,000
23/10/2024	13	653,000,000
24/10/2024	14	667,450,000
25/10/2024	15	548,000,000
28/10/2024	18	619,850,000
30/10/2024	20	380,480,000
31/10/2024	21	448,607,000
01/11/2024	22	633,577,000
04/11/2024	25	225,000,000
05/11/2024	26	525,634,000
06/11/2024	27	1,207,331,000
07/11/2024	28	529,419,000
08/11/2024	29	347,742,000
11/11/2024	32	481,336,000
12/11/2024	33	700,500,000
13/11/2024	34	369,000,000
14/11/2024	35	183,500,000
15/11/2024	36	120,000,000
18/11/2024	39	316,543,000
19/11/2024	40	171,500,000
20/11/2024	41	40,000,000
21/11/2024	42	149,000,000
22/11/2024	43	491,400,000
25/11/2024	46	558,000,000
26/11/2024	47	385,000,000
27/11/2024	48	327,600,000
28/11/2024	49	300,000,000
29/11/2024	50	270,000,000
02/12/2024	53	679,659,000
03/12/2024	54	826,695,000
04/12/2024	55	783,000,000
05/12/2024	56	490,000,000
06/12/2024	57	570,750,000
09/12/2024	60	479,800,000
10/12/2024	61	329,400,000
11/12/2024	62	275,600,000
12/12/2024	63	524,227,000
13/12/2024	64	450,000,000
16/12/2024	67	497,800,000
17/12/2024	68	374,382,000
18/12/2024	69	40,000,000
19/12/2024	70	358,000,000
20/12/2024	71	245,000,000
23/12/2024	74	305,300,000
24/12/2024	75	207,000,000
25/12/2024	76	505,000,000
26/12/2024	77	348,040,000
27/12/2024	78	157,500,000
30/12/2024	81	410,000,000
31/12/2024	82	180,000,000
02/01/2025	84	300,000,000
03/01/2025	85	848,000,000
06/01/2025	88	952,250,000
07/01/2025	89	465,000,000
08/01/2025	90	753,970,000
09/01/2025	91	250,000,000
10/01/2025	92	62,500,000
13/01/2025	95	79,773,000
16/01/2025	98	17,250,000
20/01/2025	102	118,000,000
22/01/2025	104	70,000,000
23/01/2025	105	34,000,000
27/01/2025	109	70,010,000
28/01/2025	110	25,000,000
29/01/2025	173	35,000,000
30/01/2025	174	50,000,000
03/02/2025	116	34,000,000
05/02/2025	118	5,000,000
06/02/2025	119	20,000,000
07/02/2025	120	50,000,000
10/02/2025	123	130,000,000
11/02/2025	124	78,450,000
12/02/2025	125	93,000,000
13/02/2025	126	164,000,000
14/02/2025	127	263,000,000
17/02/2025	130	260,900,000
18/02/2025	131	245,000,000
19/02/2025	132	311,500,000
20/02/2025	133	10,000,000
21/02/2025	134	10,000,000
24/02/2025	137	70,000,000
25/02/2025	138	57,000,000
26/02/2025	139	43,500,000
27/02/2025	140	20,000,000
28/02/2025	141	130,000,000
03/03/2025	144	25,000,000
04/03/2025	145	5,000,000
05/03/2025	146	40,000,000
06/03/2025	147	15,000,000
10/03/2025	151	28,200,000
11/03/2025	152	5,000,000
12/03/2025	153	50,000,000
13/03/2025	154	5,000,000
14/03/2025	155	85,000,000
17/03/2025	158	35,000,000
18/03/2025	159	35,000,000
19/03/2025	160	5,000,000
20/03/2025	161	20,000,000
21/03/2025	162	55,000,000
24/03/2025	165	80,000,000
25/03/2025	166	35,000,000
26/03/2025	167	5,000,000
28/03/2025	169	30,000,000
02/04/2025	174	116,000,000
03/04/2025	175	95,000,000
04/04/2025	176	70,000,000
07/04/2025	179	145,000,000
08/04/2025	180	175,000,000
09/04/2025	181	87,430,000
10/04/2025	182	70,000,000
11/04/2025	183	20,000,000
GENEL TOPLAM		103,384,979,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
47.10	93,633,000	3
47.15	156,318,000	10
47.20	96,400,000	3
47.25	57,040,000	4
47.30	6,000,000	1
47.50	386,850,000	14
47.55	25,000,000	1
47.75	115,000,000	8
47.95	124,600,000	18
48.00	10,253,000	2
48.05	11,080,000	2
48.10	38,920,000	4
48.15	35,000,000	2
48.35	25,000,000	1
48.50	171,000,000	6
48.55	45,000,000	3
48.60	132,000,000	3
48.65	175,000,000	6
48.70	293,000,000	7
48.75	175,000,000	4
48.80	20,000,000	4
48.85	25,000,000	2
48.95	25,000,000	2
49.00	467,500,000	37
49.05	199,340,000	16
49.10	66,500,000	21
49.15	110,000,000	10
49.20	180,680,000	16
49.25	216,244,000	11
49.30	30,000,000	2
49.35	25,000,000	2
49.40	70,000,000	4
49.45	80,000,000	3
49.50	475,000,000	8
49.55	72,000,000	5
49.60	96,000,000	5
49.65	540,650,000	16
49.70	140,000,000	8
49.75	523,684,000	11
49.80	1,075,000,000	44
49.85	713,000,000	19
49.90	1,451,336,000	84
49.95	3,437,641,000	144
50.00	7,586,049,000	217
50.05	6,109,985,000	335
50.10	3,698,795,000	144
50.15	814,000,000	26
50.20	152,500,000	6
50.25	36,962,000	2
50.30	10,800,000	3
TOPLAM	30,620,760,000	1,309



Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)