

16/10/2024 TAKASBANK PARA PIYASASI GUNLUK BULTENI

		ORAN (%)						AGIRLIKLI ORTALAMA ORANIN GUNLUK DEGISIMI %	ISLEM HACMI (TL)	ISLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AGIRLIKLI ORTALAMA			
16/10/2024	17/10/2024	1	49.70	49.05	51.30	50.00	49.50	0.00	30,535,144.000	1367
16/10/2024	18/10/2024	2	49.50	49.50	49.50	49.50	49.50		4,600.000	2
16/10/2024	21/10/2024	5	50.00	49.00	50.00	49.90	49.55		378,550.000	9
16/10/2024	22/10/2024	6	50.00	49.50	50.00	49.90	49.91		302,777.000	12
16/10/2024	23/10/2024	7	50.00	49.75	50.00	50.00	49.96		2,048,400.000	17
16/10/2024	24/10/2024	8	50.00	49.75	50.00	50.00	49.93		1,035,500.000	14
16/10/2024	25/10/2024	9	50.00	49.75	50.00	50.00	49.97		827,400.000	11
16/10/2024	28/10/2024	12	50.00	49.75	50.00	50.00	49.97		419,000.000	5
16/10/2024	30/10/2024	14	50.05	50.00	50.05	50.00	50.00		307,000.000	8
16/10/2024	31/10/2024	15	50.00	49.90	50.05	50.05	50.03		500,000.000	8
16/10/2024	01/11/2024	16	50.00	50.00	50.00	50.00	50.00		635,000.000	7
16/10/2024	18/11/2024	33	50.25	50.00	50.50	50.50	50.07		239,250.000	7
16/10/2024	19/11/2024	34	50.00	50.00	50.50	50.50	50.25		200,000.000	2
16/10/2024	17/04/2025	183	48.00	48.00	48.00	48.00	48.00		50,000.000	3
GENEL TOPLAM									37,882,571.000	1472

VADELERINE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17/10/2024	1	36,177,895.000	49.05	21,430.000	12
18/10/2024	2	4,743,783.000	49.10	1,608,861.000	57
21/10/2024	5	4,732,001.000	49.15	2,333,350.000	106
22/10/2024	6	3,804,327.000	49.20	2,163,720.000	107
23/10/2024	7	4,141,220.000	49.25	1,220,530.000	68
24/10/2024	8	3,153,850.000	49.30	3,773,900.000	141
25/10/2024	9	2,424,300.000	49.35	2,748,890.000	138
28/10/2024	12	1,201,090.000	49.40	2,049,482.000	100
30/10/2024	14	1,440,020.000	49.45	2,725,058.000	83
31/10/2024	15	1,384,127.000	49.50	3,487,031.000	175
01/11/2024	16	1,706,337.000	49.55	1,899,148.000	97
04/11/2024	19	971,500.000	49.60	1,239,070.000	80
05/11/2024	20	825,634.000	49.65	961,210.000	44
06/11/2024	21	1,217,331.000	49.70	707,072.000	21
07/11/2024	22	529,419.000	49.75	390,712.000	15
08/11/2024	23	347,742.000	49.80	375,920.000	15
11/11/2024	26	329,419.000	49.85	136,000.000	7
12/11/2024	27	945,239.000	49.90	257,230.000	10
13/11/2024	28	469,000.000	49.95	105,000.000	5
14/11/2024	29	229,878.000	50.00	715,303.000	29
15/11/2024	30	270,000.000	50.05	65,275.000	7
18/11/2024	33	701,443.000	50.10	132,062.000	7
19/11/2024	34	371,500.000	50.15	24,960.000	2
20/11/2024	35	40,000.000	50.20	27,390.000	2
21/11/2024	36	149,000.000	50.25	35,275.000	2
22/11/2024	37	691,608.000	50.30	21,966.000	2
25/11/2024	40	558,000.000	50.45	64,455.000	2
26/11/2024	41	385,000.000	50.50	8,034.000	1
27/11/2024	42	327,600.000	50.55	35,000.000	4
28/11/2024	43	480,625.000	50.60	4,000.000	1
29/11/2024	44	480,625.000	50.75	47,200.000	1
02/12/2024	47	879,659.000	50.95	1,044.000	1
03/12/2024	48	626,695.000	51.00	570,000.000	9
04/12/2024	49	783,000.000	51.10	25,619.000	2
05/12/2024	50	490,000.000	51.15	150,000.000	2
06/12/2024	51	970,750.000	51.20	331,456.000	7
09/12/2024	54	479,800.000	51.25	150,000.000	3
10/12/2024	55	329,400.000	51.30	129,025.000	2
11/12/2024	56	355,600.000			
12/12/2024	57	577,227.000			
13/12/2024	58	520,000.000			
16/12/2024	61	547,800.000			
17/12/2024	62	511,882.000			
18/12/2024	63	40,000.000			
19/12/2024	64	358,000.000			
20/12/2024	65	245,000.000			
23/12/2024	68	395,300.000			
24/12/2024	69	207,000.000			
25/12/2024	70	505,000.000			
26/12/2024	71	348,040.000			
27/12/2024	72	157,500.000			
30/12/2024	75	410,000.000			
31/12/2024	76	180,000.000			
02/01/2025	78	300,000.000			
03/01/2025	79	848,000.000			
06/01/2025	82	872,250.000			
07/01/2025	83	505,000.000			
08/01/2025	84	773,970.000			
09/01/2025	85	290,000.000			
10/01/2025	86	89,750.000			
13/01/2025	89	300,173.000			
14/01/2025	90	53,975.000			
16/01/2025	92	17,250.000			
20/01/2025	96	118,000.000			
22/01/2025	98	70,000.000			
23/01/2025	99	34,000.000			
27/01/2025	103	70,010.000			
28/01/2025	104	25,000.000			
29/01/2025	173	35,000.000			
30/01/2025	174	50,000.000			
03/02/2025	110	34,000.000			
05/02/2025	112	5,000.000			
06/02/2025	113	20,000.000			
07/02/2025	114	50,000.000			
10/02/2025	117	130,000.000			
11/02/2025	118	78,450.000			
12/02/2025	119	93,000.000			
13/02/2025	120	164,000.000			
14/02/2025	121	263,000.000			
17/02/2025	124	260,900.000			
18/02/2025	125	245,000.000			
19/02/2025	126	311,500.000			
20/02/2025	127	10,000.000			
21/02/2025	128	10,000.000			
24/02/2025	131	70,000.000			
25/02/2025	132	57,000.000			
26/02/2025	133	43,500.000			
27/02/2025	134	20,000.000			
28/02/2025	135	130,000.000			
03/03/2025	138	25,000.000			
04/03/2025	139	5,000.000			
05/03/2025	140	40,000.000			
06/03/2025	141	15,000.000			
10/03/2025	145	28,200.000			
11/03/2025	146	5,000.000			
12/03/2025	147	50,000.000			
13/03/2025	148	5,000.000			
14/03/2025	149	85,000.000			
17/03/2025	152	35,000.000			
18/03/2025	153	35,000.000			
19/03/2025	154	5,000.000			
20/03/2025	155	20,000.000			
21/03/2025	156	55,000.000			
24/03/2025	159	80,000.000			
25/03/2025	160	35,000.000			
26/03/2025	161	5,000.000			
28/03/2025	163	30,000.000			
02/04/2025	168	116,000.000			
03/04/2025	169	95,000.000			
04/04/2025	170	70,000.000			
07/04/2025	173	145,000.000			
08/04/2025	174	175,000.000			
09/04/2025	175	107,430.000			
10/04/2025	176	70,000.000			
11/04/2025	177	20,000.000			
14/04/2025	180	30,000.000			
15/04/2025	181	100,000.000			
16/04/2025	182	100,000.000			
17/04/2025	183	50,000.000			
GENEL TOPLAM		91,048,920.000			

