

30/10/2024 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			
30/10/2024	31/10/2024	1	49.10	47.55	49.50	49.00	48.84	0.01	20,798,479,000	1204
30/10/2024	01/11/2024	2	49.00	49.00	49.00	49.00	49.76		788,000,000	12
30/10/2024	04/11/2024	5	49.25	49.05	49.30	49.05	49.29		1,990,000,000	18
30/10/2024	05/11/2024	6	49.50	48.50	49.50	48.75	49.33		711,000,000	11
30/10/2024	06/11/2024	7	49.50	49.50	49.50	49.50	49.26		1,732,500,000	19
30/10/2024	07/11/2024	8	49.25	49.25	49.25	49.25	49.34		1,705,000,000	18
30/10/2024	08/11/2024	9	49.50	49.00	49.95	49.00	49.38		1,319,200,000	25
30/10/2024	11/11/2024	12	49.50	49.25	49.50	49.00	49.37		357,000,000	9
30/10/2024	12/11/2024	13	49.75	49.25	49.75	49.25	49.46		414,700,000	9
30/10/2024	15/11/2024	16	49.50	49.50	49.50	49.50	49.50		100,000,000	2
30/10/2024	22/11/2024	23	49.75	49.75	49.75	49.50	49.50		260,300,000	14
30/10/2024	02/12/2024	33	49.50	49.50	49.50	49.50	49.50		20,000,000	1
30/10/2024	03/12/2024	34	49.75	49.75	49.75	49.75	49.75		50,000,000	2
30/10/2024	11/12/2024	42	49.75	49.75	49.75	49.75	49.75		26,000,000	2
30/10/2024	19/12/2024	50	49.00	49.00	49.00	49.00	49.00		100,000,000	2
30/10/2024	29/12/2024	56	49.00	49.00	49.00	49.00	49.00		100,000,000	1
30/10/2024	30/12/2024	61	50.00	50.00	50.00	50.00	50.00		100,000,000	2
30/10/2024	31/12/2024	62	50.00	50.00	50.00	50.00	50.00		100,000,000	1
30/10/2024	28/01/2025	90	49.80	49.80	49.80	49.80	49.80		50,000,000	1
30/10/2024	31/01/2025	93	48.75	48.75	48.75	48.75	48.75		162,000,000	3
30/10/2024	28/04/2025	180	48.00	48.00	48.00	48.00	48.00		20,000,000	1
30/10/2024	29/04/2025	181	48.00	48.00	48.00	48.00	48.00		20,000,000	1
30/10/2024	30/04/2025	182	48.00	48.00	48.00	48.00	48.00		40,000,000	4
30/10/2024	02/05/2025	184	48.00	48.00	48.00	48.00	48.00		48,000,000	2
GENEL TOPLAM									48,095,795,000	1454

VADELERİNE GÖRE TOPLAM İŞLEMLER			ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIM		
VADE	KALAN GÜN SAYI	İŞLEM HACMİ (TL)	FAZLA ORANIN	TOPLAM TUTAR (TL)	İŞLEM SAYISI
31/10/2024		19,897,541,000	47.59	28,990,000	2
01/11/2024	2	11,246,799,000	47.60	25,770,000	2
04/11/2024	5	4,279,777,000	47.70	66,460,000	5
05/11/2024	6	2,550,454,000	47.75	322,244,000	11
06/11/2024	7	4,286,441,000	47.80	1,346,621,000	54
07/11/2024	8	3,511,219,000	47.85	1,178,640,000	43
11/11/2024	9	1,911,942,000	47.90	1,009,000,000	62
11/11/2024	12	1,040,236,000	48.00	458,500,000	35
12/11/2024	13	1,359,939,000	48.05	1,277,344,000	55
13/11/2024	14	676,000,000	48.05	202,000,000	16
14/11/2024	15	229,878,000	48.10	385,100,000	21
15/11/2024	16	370,000,000	48.15	337,471,000	26
18/11/2024	19	920,018,000	48.20	138,200,000	11
19/11/2024	20	681,700,000	48.25	161,389,000	11
20/11/2024	21	55,500,000	48.30	356,822,000	9
21/11/2024	22	254,000,000	48.35	65,001,000	3
22/11/2024	23	1,655,526,000	48.40	75,000,000	6
25/11/2024	26	929,597,000	48.45	140,000,000	15
26/11/2024	27	508,000,000	48.50	298,361,000	22
27/11/2024	28	682,600,000	48.55	90,000,000	5
28/11/2024	29	310,000,000	48.60	60,000,000	5
29/11/2024	30	600,625,000	48.65	60,000,000	9
02/12/2024	33	804,759,000	48.70	125,000,000	9
03/12/2024	34	1,006,545,000	48.75	850,000,000	9
04/12/2024	35	783,000,000	48.80	845,926,000	50
05/12/2024	36	490,000,000	48.85	435,046,000	16
06/12/2024	37	570,750,000	48.90	578,200,000	28
09/12/2024	40	479,800,000	48.95	804,000,000	13
10/12/2024	41	329,400,000	49.00	1,559,467,000	100
11/12/2024	42	381,690,000	49.05	1,621,200,000	46
12/12/2024	43	577,227,000	49.10	505,150,000	13
13/12/2024	44	520,000,000	49.15	740,000,000	42
16/12/2024	47	547,880,000	49.20	1,901,186,000	81
17/12/2024	48	511,882,000	49.25	3,196,241,000	128
18/12/2024	49	340,000,000	49.30	5,189,560,000	199
19/12/2024	50	578,000,000	49.35	1,965,250,000	89
20/12/2024	51	285,000,000	49.40	1,061,810,000	32
23/12/2024	54	345,300,000	49.45	110,000,000	5
24/12/2024	55	320,000,000	49.50	73,426,000	6
25/12/2024	56	606,000,000			
26/12/2024	57	348,040,000			
27/12/2024	58	207,720,000			
30/12/2024	61	510,000,000			
31/12/2024	62	280,000,000			
02/01/2025	64	300,000,000			
03/01/2025	65	848,000,000			
06/01/2025	68	972,250,000			
07/01/2025	69	505,000,000			
08/01/2025	70	773,970,000			
09/01/2025	71	290,000,000			
10/01/2025	72	89,760,000			
13/01/2025	75	300,175,000			
14/01/2025	76	73,975,000			
16/01/2025	78	617,250,000			
17/01/2025	79	274,000,000			
20/01/2025	82	291,000,000			
21/01/2025	83	60,000,000			
22/01/2025	84	72,200,000			
23/01/2025	85	153,800,000			
24/01/2025	86	10,000,000			
27/01/2025	89	82,510,000			
28/01/2025	90	75,000,000			
29/01/2025	91	35,000,000			
30/01/2025	92	50,000,000			
31/01/2025	93	162,000,000			
03/02/2025	96	34,000,000			
05/02/2025	98	5,000,000			
06/02/2025	99	20,000,000			
07/02/2025	100	50,000,000			
10/02/2025	103	130,000,000			
11/02/2025	104	78,450,000			
12/02/2025	105	93,000,000			
13/02/2025	106	164,000,000			
14/02/2025	107	263,000,000			
17/02/2025	110	260,900,000			
18/02/2025	111	245,000,000			
19/02/2025	112	311,500,000			
20/02/2025	113	10,000,000			
21/02/2025	114	10,000,000			
24/02/2025	117	70,000,000			
25/02/2025	118	57,000,000			
26/02/2025	119	43,500,000			
27/02/2025	120	20,000,000			
28/02/2025	121	130,000,000			
03/03/2025	124	25,000,000			
04/03/2025	125	5,000,000			
05/03/2025	126	40,000,000			
06/03/2025	127	15,000,000			
10/03/2025	131	28,200,000			
11/03/2025	132	5,000,000			
12/03/2025	133	50,000,000			
13/03/2025	134	5,000,000			
14/03/2025	135	85,000,000			
17/03/2025	138	35,000,000			
18/03/2025	139	35,000,000			
19/03/2025	140	5,000,000			
20/03/2025	141	20,000,000			
21/03/2025	142	55,000,000			
24/03/2025	145	80,000,000			
25/03/2025	146	35,000,000			
26/03/2025	147	5,000,000			
28/03/2025	149	30,000,000			
29/04/2025	154	116,000,000			
03/04/2025	155	95,000,000			
04/04/2025	156	70,000,000			
07/04/2025	159	145,000,000			
08/04/2025	160	175,000,000			
09/04/2025	161	107,430,000			
10/04/2025	162	70,000,000			
11/04/2025	163	20,000,000			
14/04/2025	166	30,000,000			
15/04/2025	167	100,000,000			
16/04/2025	168	120,000,000			
17/04/2025	169	90,000,000			
18/04/2025	170	20,000,000			
21/04/2025	173	140,000,000			
22/04/2025	174	189,500,000			
24/04/2025	176	335,000,000			
25/04/2025	177	138,000,000			
26/04/2025	180	94,000,000			
29/04/2025	181	20,000,000			
30/04/2025	182	40,000,000			
02/05/2025	184	45,000,000			
GENEL TOPLAM		19,462,815,000			

