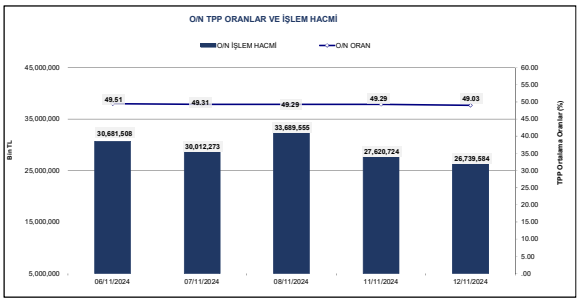
12/11/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
12/11/2024	13/11/2024	1	49.50	48.00	49.95	49.75	49.03	-0.01	26,739,584,000	1206
12/11/2024	15/11/2024	3	49.25	49.00	49.50	49.00	49.23		1,110,000,000	13
12/11/2024	18/11/2024	6	49.10	49.00	49.40	49.40	49.05		2,596,777,000	31
12/11/2024	19/11/2024	7	49.50	49.00	49.50	49.15	49.09		2,635,000,000	32
12/11/2024	20/11/2024	8	49.20	49.00	49.50	49.15	49.18		2,744,393,000	46
12/11/2024	21/11/2024	9	49.35	49.15	49.40	49.40	49.30		757,800,000	21
12/11/2024	22/11/2024	10	49.50	49.20	49.50	49.20	49.29		288,200,000	6
12/11/2024	26/11/2024	14	48.75	48.75	49.40	49.30	49.33		90,120,000	7
12/11/2024	02/12/2024	20	49.50	49.50	49.50	49.50	49.50		100,000,000	8
12/11/2024	03/12/2024	21	49.50	49.50	49.50	49.50	49.50		10,000,000	1
12/11/2024	10/12/2024	28	49.50	49.50	49.75	49.75	49.70		62,000,000	4
12/11/2024	17/12/2024	35	49.50	49.50	49.50	49.50	49.50		20,000,000	1
12/11/2024	27/12/2024	45	49.50	49.50	49.50	49.50	49.50		45,000,000	2
12/11/2024	31/12/2024	49	49.50	49.50	49.50	49.50	49.50		550,000	1
12/11/2024	14/01/2025	63	49.50	49.50	49.50	49.50	49.50		23,000,000	1
12/11/2024	07/02/2025	87	49.90	49.90	49.90	49.90	49.90		6,000,000	1
12/11/2024	13/02/2025	93	49.75	49.75	49.75	49.75	49.75		110,000,000	4
GENEL TOPLAM									37,338,424,000	1385

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
13/11/2024	1	31,330,025,000
14/11/2024	2	4,124,221,000
15/11/2024	3	5,475,450,000
18/11/2024	6	7,830,379,000
19/11/2024	7	6,163,400,000
20/11/2024	8	4,511,323,000
21/11/2024	9	1,904,990,000
22/11/2024	10	2,720,993,000
25/11/2024	13	1,281,597,000
26/11/2024	14	796,120,000
27/11/2024	15	692,600,000
28/11/2024	16	420,367,000
29/11/2024	17	741,625,000
02/12/2024	20	1,264,359,000
03/12/2024	21	1,178,845,000
04/12/2024	22	815,375,000
05/12/2024	23	525,000,000
06/12/2024	24	571,750,000
09/12/2024	27	509,020,000
10/12/2024	28	395,520,000
11/12/2024	29	660,808,000
12/12/2024	30	695,927,000
13/12/2024	31	520,000,000
16/12/2024	34	572,800,000
17/12/2024	35	531,882,000
18/12/2024	36	380,000,000
19/12/2024	37	678,000,000
20/12/2024	38	915,000,000
23/12/2024	41	345,300,000
24/12/2024	42	546,500,000
25/12/2024	43	623,000,000
26/12/2024	44	535,111,000
27/12/2024	45	262,720,000
30/12/2024	48	625,300,000
31/12/2024	49	300,550,000
02/01/2025	51	515,600,000
03/01/2025	52	870,500,000
06/01/2025	55	1,092,250,000
07/01/2025	56	529,800,000
08/01/2025	57	773,970,000
09/01/2025	58	340,000,000
10/01/2025	59	89,750,000
13/01/2025	62	300,173,000
14/01/2025	63	96,975,000
16/01/2025	65	617,250,000
17/01/2025	66	273,000,000
20/01/2025	69	251,000,000
21/01/2025	70	60,000,000
22/01/2025	71	72,200,000
23/01/2025	72	153,800,000
24/01/2025	73	10,000,000
27/01/2025	76	82,510,000
28/01/2025	77	90,000,000
29/01/2025	78	50,000,000
30/01/2025	79	115,000,000
31/01/2025	80	177,000,000
03/02/2025	83	249,367,000
04/02/2025	84	110,000,000
05/02/2025	85	100,100,000
06/02/2025	86	160,000,000
07/02/2025	87	175,470,000
10/02/2025	90	305,000,000
11/02/2025	91	133,450,000
12/02/2025	92	247,000,000
13/02/2025	93	274,000,000
14/02/2025	94	263,000,000
17/02/2025	97	260,900,000
18/02/2025	98	245,000,000
19/02/2025	99	311,500,000
20/02/2025	100	10,000,000
21/02/2025	101	10,000,000
24/02/2025	104	70,000,000
25/02/2025	105	57,000,000
26/02/2025	106	43,500,000
27/02/2025	107	20,000,000
28/02/2025	108	130,000,000
03/03/2025	111	25,000,000
04/03/2025	112	5,000,000
05/03/2025	113	40,000,000
06/03/2025	114	15,000,000
10/03/2025	118	28,200,000
11/03/2025	119	5,000,000
12/03/2025	120	50,000,000
13/03/2025	121	5,000,000
14/03/2025	122	85,000,000
17/03/2025	125	35,000,000
18/03/2025	126	35,000,000
19/03/2025	127	5,000,000
20/03/2025	128	20,000,000
21/03/2025	129	55,000,000
24/03/2025	132	80,000,000
25/03/2025	133	35,000,000
26/03/2025	134	5,000,000
28/03/2025	136	30,000,000
02/04/2025	141	116,000,000
03/04/2025	142	95,000,000
04/04/2025	143	70,000,000
07/04/2025	146	145,000,000
08/04/2025	147	175,000,000
09/04/2025	148	107,430,000
10/04/2025	149	70,000,000
11/04/2025	150	20,000,000
14/04/2025	153	30,000,000
15/04/2025	154	100,000,000
16/04/2025	155	120,000,000
17/04/2025	156	90,000,000
18/04/2025	157	20,000,000
21/04/2025	160	140,000,000
22/04/2025	161	189,500,000
24/04/2025	163	335,000,000
25/04/2025	164	138,000,000
28/04/2025	167	94,000,000
29/04/2025	168	50,000,000
30/04/2025	169	40,000,000
02/05/2025	171	85,000,000
05/05/2025	174	20,000,000
06/05/2025	175	90,000,000
08/05/2025	182	60,000,000
09/05/2025	178	120,000,000
12/05/2025	181	30,000,000
GENEL TOPLAM		94,290,052,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
48.00	454,410,000	2
48.05	200,000,000	2
48.10	50,000,000	1
48.15	111,986,000	8
48.20	50,000,000	2
48.25	26,500,000	2
48.30	26,000,000	2
48.40	25,000,000	1
48.50	240,800,000	14
48.55	1,010,362,000	31
48.60	246,687,000	17
48.65	130,000,000	6
48.70	145,000,000	16
48.75	200,000,000	22
48.80	299,677,000	21
48.85	422,568,000	31
48.90	664,974,000	30
48.95	895,090,000	105
49.00	5,311,426,000	318
49.05	5,255,562,000	190
49.10	3,448,450,000	90
49.15	1,631,462,000	122
49.20	2,266,106,000	78
49.25	469,000,000	28
49.30	1,471,238,000	25
49.35	510,000,000	14
49.40	251,762,000	5
49.45	253,700,000	6
49.50	387,000,000	7
49.70	10,000,000	2
49.75	161,124,000	4
49.90	100,000,000	3
49.95	13,700,000	1
TOPLAM	26,739,584,000	1,206



Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)