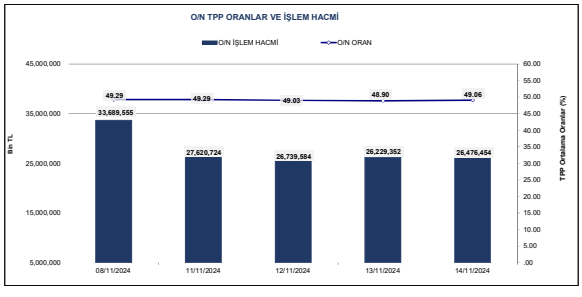
14/11/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
14/11/2024	15/11/2024	1	49.40	48.50	50.00	48.70	49.06	0.00	26,476,454,000	1230
14/11/2024	18/11/2024	4	49.00	49.00	49.50	49.10	49.19		525,616,000	19
14/11/2024	19/11/2024	5	49.00	49.00	49.30	49.10	49.19		110,018,000	4
14/11/2024	20/11/2024	6	49.10	49.10	49.50	49.10	49.13		720,000,000	13
14/11/2024	21/11/2024	7	49.50	49.00	49.50	49.10	49.11		1,323,730,000	28
14/11/2024	22/11/2024	8	49.25	49.10	49.25	49.10	49.15		1,387,252,000	25
14/11/2024	25/11/2024	11	49.10	49.10	49.20	49.15	49.16		97,848,000	5
14/11/2024	29/11/2024	15	49.30	49.30	49.30	49.30	49.30		10,000,000	1
14/11/2024	05/12/2024	21	49.00	49.00	49.00	49.00	49.00		55,000	1
14/11/2024	16/12/2024	32	49.30	49.30	49.30	49.30	49.30		125,000	1
14/11/2024	19/12/2024	35	49.25	49.25	49.25	49.25	49.25		1,000,000	1
14/11/2024	20/12/2024	36	49.25	49.25	49.25	49.25	49.25		1,000,000	1
14/11/2024	24/12/2024	40	49.50	49.50	49.50	49.50	49.50		92,750,000	3
14/11/2024	26/12/2024	42	49.50	49.50	49.50	49.50	49.50		50,000,000	3
14/11/2024	03/01/2025	50	49.50	49.50	49.50	49.50	49.50		80,000,000	2
14/11/2024	06/01/2025	53	49.50	49.50	49.50	49.50	49.50		49,644,000	2
14/11/2024	13/01/2025	60	49.50	49.50	49.50	49.50	49.50		75,000,000	1
14/11/2024	15/01/2025	62	49.50	49.50	49.50	49.50	49.50		75,000,000	1
14/11/2024	16/01/2025	63	49.50	49.50	49.50	49.50	49.50		120,000,000	3
14/11/2024	11/02/2025	89	49.50	49.25	49.50	49.50	49.45		215,000,000	6
14/11/2024	13/02/2025	91	49.50	49.50	49.50	49.50	49.50		60,000,000	3
14/11/2024	14/02/2025	92	49.50	49.50	49.50	49.50	49.50		20,000,000	1
GENEL TOPLAM									31,490,492,000	1354

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/11/2024	1	31,958,355,000
18/11/2024	4	10,303,898,000
19/11/2024	5	7,734,365,000
20/11/2024	6	7,137,823,000
21/11/2024	7	4,633,720,000
22/11/2024	8	4,235,245,000
25/11/2024	11	1,484,445,000
26/11/2024	12	846,120,000
27/11/2024	13	752,600,000
28/11/2024	14	550,367,000
29/11/2024	15	751,625,000
02/12/2024	18	1,264,359,000
03/12/2024	19	1,489,845,000
04/12/2024	20	815,375,000
05/12/2024	21	525,055,000
06/12/2024	22	571,750,000
09/12/2024	25	609,020,000
10/12/2024	26	395,520,000
11/12/2024	27	660,808,000
12/12/2024	28	695,927,000
13/12/2024	29	620,000,000
16/12/2024	32	572,925,000
17/12/2024	33	531,882,000
18/12/2024	34	595,000,000
19/12/2024	35	679,000,000
20/12/2024	36	916,000,000
23/12/2024	39	465,300,000
24/12/2024	40	639,250,000
25/12/2024	41	733,000,000
26/12/2024	42	585,111,000
27/12/2024	43	262,720,000
30/12/2024	46	625,300,000
31/12/2024	47	300,550,000
02/01/2025	49	515,600,000
03/01/2025	50	950,500,000
06/01/2025	53	1,141,894,000
07/01/2025	54	529,800,000
08/01/2025	55	773,970,000
09/01/2025	56	340,000,000
10/01/2025	57	89,750,000
13/01/2025	60	472,896,000
14/01/2025	61	96,975,000
15/01/2025	62	75,000,000
16/01/2025	63	737,250,000
17/01/2025	64	273,000,000
20/01/2025	67	251,000,000
21/01/2025	68	60,000,000
22/01/2025	69	72,200,000
23/01/2025	70	153,800,000
24/01/2025	71	10,000,000
27/01/2025	74	82,510,000
28/01/2025	75	90,000,000
29/01/2025	76	50,000,000
30/01/2025	77	115,000,000
31/01/2025	78	177,000,000
03/02/2025	81	249,367,000
04/02/2025	82	110,000,000
05/02/2025	83	100,100,000
06/02/2025	84	160,000,000
07/02/2025	85	175,470,000
10/02/2025	88	305,000,000
11/02/2025	89	443,450,000
12/02/2025	90	253,000,000
13/02/2025	91	334,000,000
14/02/2025	92	343,000,000
17/02/2025	95	260,900,000
18/02/2025	96	245,000,000
19/02/2025	97	311,500,000
20/02/2025	98	10,000,000
21/02/2025	99	10,000,000
24/02/2025	102	70,000,000
25/02/2025	103	57,000,000
26/02/2025	104	43,500,000
27/02/2025	105	20,000,000
28/02/2025	106	130,000,000
03/03/2025	109	25,000,000
04/03/2025	110	5,000,000
05/03/2025	111	40,000,000
06/03/2025	112	15,000,000
10/03/2025	116	28,200,000
11/03/2025	117	5,000,000
12/03/2025	118	50,000,000
13/03/2025	119	5,000,000
14/03/2025	120	85,000,000
17/03/2025	123	35,000,000
18/03/2025	124	35,000,000
19/03/2025	125	5,000,000
20/03/2025	126	20,000,000
21/03/2025	127	55,000,000
24/03/2025	130	80,000,000
25/03/2025	131	35,000,000
26/03/2025	132	5,000,000
28/03/2025	134	30,000,000
02/04/2025	139	116,000,000
03/04/2025	140	95,000,000
04/04/2025	141	70,000,000
07/04/2025	144	145,000,000
08/04/2025	145	175,000,000
09/04/2025	146	107,430,000
10/04/2025	147	70,000,000
11/04/2025	148	20,000,000
14/04/2025	151	30,000,000
15/04/2025	152	100,000,000
16/04/2025	153	120,000,000
17/04/2025	154	90,000,000
18/04/2025	155	20,000,000
21/04/2025	158	140,000,000
22/04/2025	159	189,500,000
24/04/2025	161	335,000,000
25/04/2025	162	138,000,000
28/04/2025	165	94,000,000
29/04/2025	166	50,000,000
30/04/2025	167	40,000,000
02/05/2025	169	85,000,000
05/05/2025	172	20,000,000
06/05/2025	173	90,000,000
08/05/2025	182	60,000,000
09/05/2025	176	120,000,000
12/05/2025	179	30,000,000
GENEL TOPLAM		98,739,822,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
48.50	3,354,000	1
48.55	55,000,000	2
48.60	50,000,000	2
48.65	25,000,000	2
48.70	125,023,000	3
48.75	45,175,000	5
48.80	250,000,000	13
48.85	1,168,000,000	76
48.90	5,545,186,000	176
48.95	4,185,292,000	138
49.00	5,040,449,000	181
49.05	1,588,895,000	123
49.10	2,111,035,000	117
49.15	591,835,000	57
49.20	736,179,000	66
49.25	998,448,000	55
49.30	763,411,000	55
49.35	141,508,000	12
49.40	313,600,000	17
49.45	124,446,000	19
49.50	1,308,725,000	36
49.55	521,000,000	20
49.60	270,792,000	21
49.65	14,630,000	2
49.70	53,000,000	5
49.80	50,000,000	1
49.85	120,000,000	2
49.90	67,861,000	7
50.00	208,610,000	16
TOPLAM	26,476,454,000	1,230



Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)