15/11/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

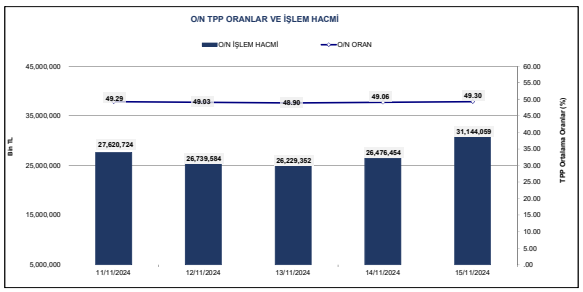
VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
15/11/2024	18/11/2024	3	49.10	49.00	53.50	49.95	49.30	0.00	31,144,059,000	
15/11/2024	19/11/2024	4	49.50	49.50	49.50	49.50	49.50		230,000,000	
15/11/2024	20/11/2024	5	49.25	49.10	49.50	49.15	49.20		132,000,000	
15/11/2024	21/11/2024	6	49.10	49.00	49.30	49.30	49.09		401,277,000	
15/11/2024	22/11/2024	7	49.15	49.10	49.50	49.20	49.17		905,000,000	
15/11/2024	25/11/2024	10	49.15	49.15	49.50	49.50	49.29		549,600,000	
15/11/2024	26/11/2024	11	49.25	49.25	49.50	49.50	49.30		144,800,000	
15/11/2024	02/12/2024	17	49.25	49.25	49.75	49.75	49.59		44,323,000	
15/11/2024	03/12/2024	18	49.60	49.60	49.75	49.60	49.61		58,000,000	
15/11/2024	17/12/2024	32	49.25	49.25	49.25	49.25	49.25		595,000	
15/11/2024	20/12/2024	35	49.50	49.50	49.50	49.50	49.50		5,100,000	
15/11/2024	24/12/2024	39	49.50	49.50	49.55	49.55	49.51		491,000,000	
15/11/2024	06/01/2025	52	49.50	49.50	49.50	49.50	49.50		60,000,000	
15/11/2024	14/01/2025	60	49.50	49.50	49.50	49.50	49.50		90,000,000	
15/11/2024	15/01/2025	61	49.50	49.50	49.50	49.50	49.50		135,000,000	
15/11/2024	16/01/2025	62	49.50	49.50	49.50	49.50	49.50		25,000,000	
15/11/2024	17/01/2025	63	49.50	49.50	49.55	49.50	49.52		160,000,000	
15/11/2024	11/02/2025	88	49.50	49.50	49.50	49.50	49.50		59,000,000	
15/11/2024	12/02/2025	89	49.50	49.50	49.50	49.50	49.50		10,000,000	
GENEL TOPLAM									34,644,754,000	0

VADELERİNE GÖRE TOPLAM İŞLEMLER

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/11/2024	3	41,447,957,000
19/11/2024	4	7,964,365,000
20/11/2024	5	7,269,823,000
21/11/2024	6	5,034,997,000
22/11/2024	7	5,140,245,000
25/11/2024	10	2,034,045,000
26/11/2024	11	990,920,000
27/11/2024	12	752,600,000
28/11/2024	13	550,367,000
29/11/2024	14	751,625,000
02/12/2024	17	1,308,682,000
03/12/2024	18	1,547,845,000
04/12/2024	19	815,375,000
05/12/2024	20	525,055,000
06/12/2024	21	571,750,000
09/12/2024	24	609,020,000
10/12/2024	25	395,520,000
11/12/2024	26	660,808,000
12/12/2024	27	695,927,000
13/12/2024	28	620,000,000
16/12/2024	31	572,925,000
17/12/2024	32	532,477,000
18/12/2024	33	595,000,000
19/12/2024	34	679,000,000
20/12/2024	35	921,100,000
23/12/2024	38	465,300,000
24/12/2024	39	1,130,250,000
25/12/2024	40	733,000,000
26/12/2024	41	585,111,000
27/12/2024	42	262,720,000
30/12/2024	45	625,300,000
31/12/2024	46	300,550,000
02/01/2025	48	515,600,000
03/01/2025	49	950,500,000
06/01/2025	52	1,201,894,000
07/01/2025	53	529,800,000
08/01/2025	54	773,970,000
09/01/2025	55	340,000,000
10/01/2025	56	89,750,000
13/01/2025	59	472,896,000
14/01/2025	60	186,975,000
15/01/2025	61	210,000,000
16/01/2025	62	762,250,000
17/01/2025	63	433,000,000
20/01/2025	66	251,000,000
21/01/2025	67	60,000,000
22/01/2025	68	72,200,000
23/01/2025	69	153,800,000
24/01/2025	70	10,000,000
27/01/2025	73	82,510,000
28/01/2025	74	90,000,000
29/01/2025	75	50,000,000
30/01/2025	76	115,000,000
31/01/2025	77	177,000,000
03/02/2025	80	249,367,000
04/02/2025	81	110,000,000
05/02/2025	82	100,100,000
06/02/2025	83	160,000,000
07/02/2025	84	175,470,000
10/02/2025	87	305,000,000
11/02/2025	88	502,450,000
12/02/2025	89	263,000,000
13/02/2025	90	334,000,000
14/02/2025	91	343,000,000
17/02/2025	94	260,900,000
18/02/2025	95	245,000,000
19/02/2025	96	311,500,000
20/02/2025	97	10,000,000
21/02/2025	98	10,000,000
24/02/2025	101	70,000,000
25/02/2025	102	57,000,000
26/02/2025	103	43,500,000
27/02/2025	104	20,000,000
28/02/2025	105	130,000,000
03/03/2025	108	25,000,000
04/03/2025	109	5,000,000
05/03/2025	110	40,000,000
06/03/2025	111	15,000,000
10/03/2025	115	28,200,000
11/03/2025	116	5,000,000
12/03/2025	117	50,000,000
13/03/2025	118	5,000,000
14/03/2025	119	85,000,000
17/03/2025	122	35,000,000
18/03/2025	123	35,000,000
19/03/2025	124	5,000,000
20/03/2025	125	20,000,000
21/03/2025	126	55,000,000
24/03/2025	129	80,000,000
25/03/2025	130	35,000,000
26/03/2025	131	5,000,000
28/03/2025	133	30,000,000
02/04/2025	138	116,000,000
03/04/2025	139	95,000,000
04/04/2025	140	70,000,000
07/04/2025	143	146,000,000
08/04/2025	144	175,000,000
09/04/2025	145	107,430,000
10/04/2025	146	70,000,000
11/04/2025	147	20,000,000
14/04/2025	150	30,000,000
15/04/2025	151	100,000,000
16/04/2025	152	120,000,000
17/04/2025	153	90,000,000
18/04/2025	154	20,000,000
21/04/2025	157	140,000,000
22/04/2025	158	189,500,000
24/04/2025	160	335,000,000
25/04/2025	161	138,000,000
28/04/2025	164	94,000,000
29/04/2025	165	50,000,000
30/04/2025	166	40,000,000
02/05/2025	168	85,000,000
05/05/2025	171	20,000,000
06/05/2025	172	90,000,000
08/05/2025	182	60,000,000
09/05/2025	175	120,000,000
12/05/2025	178	30,000,000
GENEL TOPLAM		101,426,221,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
49.00	54,398,000	2
49.05	63,000,000	3
49.10	1,769,546,000	60
49.15	4,990,023,000	164
49.20	5,557,406,000	184
49.25	6,205,998,000	325
49.30	4,796,085,000	252
49.35	2,617,537,000	117
49.40	1,915,501,000	128
49.45	215,282,000	18
49.50	1,066,107,000	79
49.55	311,911,000	19
49.60	501,793,000	30
49.65	82,807,000	6
49.70	105,000,000	5
49.75	164,685,000	11
49.80	7,600,000	2
49.85	85,000,000	3
49.90	70,000,000	1
49.95	69,000,000	5
50.00	97,170,000	5
50.50	14,300,000	2
51.00	225,000,000	3
51.95	25,000,000	1
52.00	84,700,000	1
53.50	49,210,000	1
TOPLAM	31,144,059,000	1,427



Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)