

11/11/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	ORAN (%)				AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
				EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
11/11/2024	12/11/2024	1	49.20	48.99	51.00	49.15	49.29	49.29	0.00	27,620,724.000	1267
11/11/2024	13/11/2024	2	49.40	48.80	49.75	49.75	49.39	49.39		28,270.000	3
11/11/2024	14/11/2024	3	49.00	49.00	49.00	49.00	49.00	49.00		200.000.000	4
11/11/2024	15/11/2024	4	49.50	49.15	49.50	49.50	49.46	49.46		310,050.000	12
11/11/2024	18/11/2024	7	49.75	49.20	49.75	49.25	49.30	49.30		2,137,229.000	41
11/11/2024	19/11/2024	8	49.60	49.25	49.75	49.50	49.39	49.39		2,030,200.000	28
11/11/2024	20/11/2024	9	49.75	49.25	49.75	49.50	49.40	49.40		1,034,000.000	16
11/11/2024	21/11/2024	10	49.40	49.50	49.75	49.50	49.51	49.51		510,000.000	8
11/11/2024	22/11/2024	11	49.50	49.50	49.50	49.50	49.50	49.50		10,000.000	1
11/11/2024	25/11/2024	14	49.40	49.40	49.50	49.50	49.42	49.42		60,000.000	3
11/11/2024	02/12/2024	21	50.00	49.50	50.00	49.50	49.66	49.66		145,000.000	7
11/11/2024	09/12/2024	28	49.75	49.60	49.75	49.60	49.70	49.70		28,220.000	3
11/11/2024	16/12/2024	35	49.50	49.50	49.50	49.50	49.50	49.50		25,000.000	1
11/11/2024	23/12/2024	44	49.50	49.50	49.50	49.50	49.50	49.50		15,000.000	1
11/11/2024	06/01/2025	56	49.50	49.50	49.50	49.50	49.50	49.50		13,000.000	1
11/11/2024	06/02/2025	87	49.50	49.50	49.50	49.50	49.50	49.50		10,000.000	1
11/11/2024	07/02/2025	88	49.50	49.50	49.50	49.50	49.50	49.50		40,000.000	1
11/11/2024	10/02/2025	91	49.75	49.75	49.50	49.50	49.81	49.81		100,000.000	4
11/11/2024	11/02/2025	92	49.75	49.75	49.50	49.50	49.79	49.79		55,000.000	3
11/11/2024	12/02/2025	93	49.75	49.75	49.50	49.50	49.79	49.79		154,000.000	6
GENEL TOPLAM										34,525,899.000	1410

VADELERNE GÖRE TOPLAM İŞLEMLER			ÖN İŞLEMLERİN ORAN BAĞINDA DAĞILIM		
VADE	KALAN GÜN SAYI	İŞLEM HACMİ (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12/11/2024	1	33,051,663.000	49.95	164,762.000	26
13/11/2024	2	4,900,441.000	49.00	3,118,399.000	154
14/11/2024	3	4,124,321.000	49.05	3,564,075.000	154
15/11/2024	4	4,265,465.000	49.10	1,099,655.000	66
18/11/2024	7	5,293,602.000	49.15	2,332,272.000	120
19/11/2024	8	3,528,400.000	49.20	2,276,089.000	179
20/11/2024	9	1,766,900.000	49.25	2,333,919.000	101
21/11/2024	10	1,147,190.000	49.30	2,936,860.000	135
22/11/2024	11	2,432,790.000	49.35	2,213,362.000	59
25/11/2024	14	1,281,597.000	49.40	1,655,015.000	27
26/11/2024	15	706,000.000	49.45	1,251,812.000	41
27/11/2024	16	692,600.000	49.50	1,487,168.000	54
28/11/2024	17	420,367.000	49.55	672,545.000	24
29/11/2024	18	741,635.000	49.60	192,000.000	10
02/12/2024	21	1,184,359.000	49.65	100,000.000	4
03/12/2024	22	1,169,940.000	49.70	241,950.000	12
04/12/2024	23	815,375.000	49.75	65,000.000	4
06/12/2024	24	525,000.000	49.80	533,835.000	19
09/12/2024	27	571,750.000	49.85	256,112.000	12
09/12/2024	28	509,000.000	49.90	222,857.000	13
10/12/2024	29	333,530.000	49.95	160,000.000	4
11/12/2024	30	660,808.000	50.00	514,268.000	12
12/12/2024	31	695,567.000	50.05	10,000.000	1
13/12/2024	32	339,000.000	50.10	210,000.000	2
16/12/2024	35	572,800.000	50.50	5,000.000	1
17/12/2024	36	511,862.000	50.55	50,000.000	1
18/12/2024	37	380,000.000	51.00	52,939.000	2
19/12/2024	38	676,000.000			
20/12/2024	39	915,000.000			
23/12/2024	42	345,300.000			
24/12/2024	43	545,500.000			
25/12/2024	44	623,000.000			
26/12/2024	45	535,115.000			
27/12/2024	46	217,720.000			
30/12/2024	49	626,300.000			
31/12/2024	50	360,000.000			
02/01/2025	52	515,600.000			
03/01/2025	53	870,500.000			
06/01/2025	56	1,082,250.000			
07/01/2025	57	529,800.000			
08/01/2025	58	773,870.000			
09/01/2025	59	340,000.000			
10/01/2025	60	69,790.000			
13/01/2025	63	300,173.000			
14/01/2025	64	73,975.000			
16/01/2025	66	617,250.000			
17/01/2025	67	273,000.000			
20/01/2025	70	251,000.000			
21/01/2025	71	60,000.000			
22/01/2025	72	72,200.000			
23/01/2025	73	103,800.000			
24/01/2025	74	10,000.000			
27/01/2025	77	82,510.000			
28/01/2025	78	90,000.000			
29/01/2025	79	50,000.000			
30/01/2025	80	115,000.000			
31/01/2025	81	177,000.000			
03/02/2025	84	249,367.000			
04/02/2025	85	110,000.000			
05/02/2025	86	100,100.000			
06/02/2025	87	160,000.000			
07/02/2025	88	169,470.000			
10/02/2025	91	265,000.000			
11/02/2025	92	133,450.000			
12/02/2025	93	247,000.000			
13/02/2025	94	164,000.000			
14/02/2025	95	263,000.000			
17/02/2025	98	260,900.000			
18/02/2025	99	245,000.000			
19/02/2025	100	311,500.000			
20/02/2025	101	10,000.000			
21/02/2025	102	10,000.000			
24/02/2025	105	70,000.000			
25/02/2025	106	57,000.000			
26/02/2025	107	43,500.000			
27/02/2025	108	20,000.000			
28/02/2025	109	130,000.000			
03/03/2025	112	25,000.000			
04/03/2025	113	5,000.000			
05/03/2025	114	40,000.000			
06/03/2025	115	15,000.000			
10/03/2025	119	28,200.000			
11/03/2025	120	5,000.000			
12/03/2025	121	60,000.000			
13/03/2025	122	5,000.000			
14/03/2025	123	85,000.000			
17/03/2025	126	35,000.000			
18/03/2025	127	35,000.000			
19/03/2025	128	5,000.000			
20/03/2025	129	20,000.000			
21/03/2025	130	65,000.000			
24/03/2025	133	80,000.000			
25/03/2025	134	35,000.000			
26/03/2025	135	5,000.000			
28/03/2025	137	30,000.000			
02/04/2025	142	116,000.000			
03/04/2025	143	95,000.000			
04/04/2025	144	70,000.000			
07/04/2025	147	145,000.000			
08/04/2025	148	175,000.000			
09/04/2025	149	107,430.000			
10/04/2025	150	70,000.000			
11/04/2025	151	20,000.000			
15/04/2025	155	100,000.000			
16/04/2025	156	120,000.000			
17/04/2025	157	90,000.000			
18/04/2025	158	20,000.000			
21/04/2025	161	140,000.000			
22/04/2025	162	189,500.000			
24/04/2025	164	335,000.000			
25/04/2025	165	138,000.000			
28/04/2025	168	94,000.000			
29/04/2025	169	50,000.000			
30/04/2025	170	40,000.000			
02/05/2025	172	65,000.000			
05/05/2025	175	20,000.000			
06/05/2025	176	90,000.000			
08/05/2025	182	60,000.000			
09/05/2025	179	120,000.000			
12/05/2025	182	30,000.000			
GENEL TOPLAM				33,689,555	1,267
				33,689,555	1,267

