

26/11/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	ORAN (%)				AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞERİ (%)	İŞLEM HACMİ (TL)	İŞLEM SAYISI
				EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
26/11/2024	27/11/2024	1	49.70	47.25	51.10	49.80	49.71	0.01	33,131,941.000	1433
26/11/2024	28/11/2024	2	50.00	50.00	50.00	50.00	50.00		20.000.000	1
26/11/2024	29/11/2024	3	49.80	49.80	49.80	49.80	49.80		50.000.000	1
26/11/2024	02/12/2024	6	49.80	49.75	50.00	49.80	49.85		1,132,794.000	22
26/11/2024	03/12/2024	7	49.80	49.80	50.00	49.10	49.78		2,302,200.000	36
26/11/2024	04/12/2024	8	50.00	49.10	50.00	49.10	49.90		1,658,000.000	30
26/11/2024	05/12/2024	9	50.00	49.10	50.00	49.10	49.84		1,022,000.000	15
26/11/2024	06/12/2024	10	50.00	49.80	50.00	49.90	49.93		398,850.000	8
26/11/2024	09/12/2024	13	49.80	49.80	49.80	49.80	49.80		70.000.000	3
26/11/2024	10/12/2024	14	49.85	49.85	49.85	49.85	49.85		50.000.000	2
26/11/2024	12/12/2024	16	50.00	49.75	50.00	49.80	49.92		220,386.000	7
26/11/2024	24/12/2024	28	49.60	49.60	49.60	49.60	49.60		120.000	1
26/11/2024	25/12/2024	29	50.00	50.00	50.00	50.00	50.00		50,000.000	1
26/11/2024	26/12/2024	30	50.00	50.00	50.00	50.00	50.00		104,000.000	3
26/11/2024	27/12/2024	31	49.80	49.80	49.80	49.80	49.80		94,004.000	5
26/11/2024	30/12/2024	34	49.60	49.60	49.60	49.60	49.60		1,110.000	1
26/11/2024	20/01/2025	55	49.50	49.50	49.50	49.50	49.50		22,000.000	1
26/11/2024	24/01/2025	59	49.50	49.50	49.50	49.50	49.50		121.000.000	8
26/11/2024	27/01/2025	62	49.60	49.60	49.60	49.60	49.60		20.000.000	2
26/11/2024	21/02/2025	87	49.50	49.50	49.50	49.50	49.50		62.000.000	2
26/11/2024	24/02/2025	90	49.50	49.50	49.50	49.50	49.50		20.000.000	1
26/11/2024	25/02/2025	91	49.50	49.50	49.50	49.50	49.50		70.000.000	4
26/11/2024	26/02/2025	92	49.70	49.70	49.70	49.70	49.70		10.000.000	1
GENEL TOPLAM									40,620,956.000	1586

VADELERİNE GÖRE TOPLAM İŞLEM BİR.			ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIM		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
27/11/2024	1	39,160,544.000	47.25	143,940.000	2
28/11/2024	2	6,967,670.000	47.30	5,000.000	1
29/11/2024	3	4,978,988.000	47.35	15,835.000	1
02/12/2024	6	5,502,862.000	47.50	605,411.000	18
03/12/2024	7	5,447,338.000	47.55	310,000.000	8
04/12/2024	8	3,953,175.000	47.60	286,967.000	12
05/12/2024	9	1,999,259.000	47.65	50,000.000	2
06/12/2024	10	1,348,560.000	47.75	105,737.000	4
09/12/2024	13	1,083,020.000	47.80	22,900.000	7
10/12/2024	14	515,520.000	47.85	71,150.000	3
11/12/2024	15	1,072,172.000	47.85	25,000.000	1
12/12/2024	16	916,313.000	48.00	272,500.000	11
13/12/2024	17	620,000.000	48.05	355,000.000	14
16/12/2024	20	812,365.000	48.10	342,000.000	25
17/12/2024	21	577,477.000	48.15	35,000.000	4
18/12/2024	22	897,000.000	48.25	70,000.000	1
19/12/2024	23	679,000.000	48.30	10,000.000	1
20/12/2024	24	1,275,100.000	48.45	10,000.000	7
23/12/2024	27	550,800.000	48.50	64,000.000	2
24/12/2024	28	1,468,220.000	48.55	60,000.000	3
25/12/2024	29	1,185,913.000	48.60	60,000.000	7
26/12/2024	30	1,171,510.000	48.65	25,000.000	1
27/12/2024	31	886,604.000	48.70	14,700.000	1
30/12/2024	34	626,410.000	48.75	35,000.000	3
31/12/2024	35	400,590.000	48.80	73,000.000	4
02/01/2025	37	515,896.000	48.85	15,000.000	1
03/01/2025	38	1,210,500.000	49.90	70,000.000	5
05/01/2025	41	1,251,884.000	49.95	22,000.000	1
07/01/2025	42	639,800.000	49.90	150,000.000	3
08/01/2025	43	773,970.000	49.95	30,000.000	1
09/01/2025	44	340,000.000	49.15	20,000.000	2
10/01/2025	45	89,750.000	49.20	20,000.000	3
13/01/2025	48	52,886.000	49.35	15,000.000	1
14/01/2025	49	186,975.000	49.45	55,740.000	3
15/01/2025	50	260,000.000	49.50	25,000.000	5
16/01/2025	51	762,250.000	49.55	60,000.000	3
17/01/2025	52	653,000.000	49.65	1,069,423.000	73
20/01/2025	55	526,000.000	49.70	715,000.000	68
21/01/2025	56	185,000.000	49.75	1,424,347.000	78
22/01/2025	57	138,127.000	49.80	2,193,877.000	103
23/01/2025	58	261,300.000	49.85	4,455,678.000	140
24/01/2025	59	131,000.000	49.90	4,509,365.000	196
27/01/2025	62	102,846.000	49.95	7,303,421.000	297
28/01/2025	63	60,000.000	50.00	7,384,785.000	299
29/01/2025	64	50,000.000	50.05	531,100.000	21
30/01/2025	65	115,000.000	50.10	8,800.000	2
31/01/2025	66	177,000.000	50.20	125,000.000	5
03/02/2025	69	249,367.000	50.30	8,000.000	2
04/02/2025	70	110,000.000	50.35	5,000.000	4
05/02/2025	71	100,100.000	50.40	10,225.000	3
06/02/2025	72	160,000.000	50.50	5,230.000	2
07/02/2025	73	175,470.000	51.00	60,000.000	3
10/02/2025	76	305,000.000	51.10	91,749.000	3
11/02/2025	77	502,450.000			
12/02/2025	78	263,000.000			
13/02/2025	79	34,400.000			
14/02/2025	80	343,900.000			
17/02/2025	83	260,900.000			
18/02/2025	84	245,000.000			
19/02/2025	85	311,500.000			
20/02/2025	86	452,000.000			
21/02/2025	87	215,000.000			
24/02/2025	90	384,500.000			
25/02/2025	91	230,000.000			
26/02/2025	92	53,500.000			
27/02/2025	93	20,000.000			
28/02/2025	94	130,000.000			
03/03/2025	97	25,000.000			
04/03/2025	98	5,000.000			
05/03/2025	99	40,000.000			
06/03/2025	100	15,000.000			
10/03/2025	104	28,200.000			
11/03/2025	105	5,000.000			
12/03/2025	106	50,000.000			
13/03/2025	107	5,000.000			
14/03/2025	108	85,000.000			
17/03/2025	111	35,000.000			
18/03/2025	112	35,000.000			
19/03/2025	113	5,000.000			
20/03/2025	114	20,000.000			
21/03/2025	115	55,000.000			
24/03/2025	118	60,000.000			
25/03/2025	119	35,000.000			
26/03/2025	120	5,000.000			
28/03/2025	122	30,000.000			
02/04/2025	127	114,000.000			
03/04/2025	128	65,000.000			
04/04/2025	129	70,000.000			
07/04/2025	132	145,000.000			
08/04/2025	133	175,000.000			
09/04/2025	134	107,430.000			
10/04/2025	135	70,000.000			
11/04/2025	136	20,000.000			
14/04/2025	139	30,000.000			
15/04/2025	140	100,000.000			
16/04/2025	141	120,000.000			
17/04/2025	142	50,000.000			
18/04/2025	143	20,000.000			
21/04/2025	146	140,000.000			
22/04/2025	147	189,500.000			
24/04/2025	149	355,000.000			
25/04/2025	150	138,000.000			
28/04/2025	153	94,000.000			
29/04/2025	154	50,000.000			
30/04/2025	155	40,000.000			
02/05/2025	157	85,000.000			
05/05/2025	160	20,000.000			
06/05/2025	161	90,000.000			
08/05/2025	162	60,000.000			
09/05/2025	164	120,000.000			
12/05/2025	167	30,000.000			
15/05/2025	170	35,000.000			
20/05/2025	175	124,750.000			
21/05/2025	176	79,600.000			
22/05/2025	177	120,000.000			
23/05/2025	178	40,000.000			
26/05/2025	181	5,000.000			
27/05/2025	182	5,000.000			
GÜNLÜK TOPLAM		101,359,511.000			

