

03/12/2024 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			
03/12/2024	04/12/2024	1	49.80	48.00	50.50	49.80	49.84	0.02	34,800,487,000	1319
03/12/2024	05/12/2024	2	50.00	50.00	50.00	50.00	50.00		69,000,000	3
03/12/2024	06/12/2024	3	49.80	49.80	49.80	49.80	49.78		115,000,000	5
03/12/2024	08/12/2024	6	50.00	49.95	50.00	50.00	50.00		213,205,000	8
03/12/2024	10/12/2024	7	49.85	49.75	50.00	49.75	49.84		408,750,000	14
03/12/2024	11/12/2024	8	49.80	49.80	50.00	49.80	49.97		683,250,000	17
03/12/2024	12/12/2024	9	50.00	49.85	50.00	50.00	49.99		785,000,000	14
03/12/2024	13/12/2024	10	50.00	49.80	50.00	50.00	50.00		434,700,000	12
03/12/2024	16/12/2024	13	50.00	50.00	50.00	50.00	50.00		45,000,000	2
03/12/2024	17/12/2024	14	50.00	49.85	50.50	49.85	50.09		200,000,000	5
03/12/2024	23/12/2024	20	50.00	50.00	50.00	50.00	50.00		50,000,000	2
03/12/2024	24/12/2024	21	50.00	50.00	50.00	50.00	50.00		470,000,000	14
03/12/2024	31/12/2024	28	50.00	50.00	50.00	50.00	50.00		224,950,000	12
03/12/2024	03/01/2025	31	49.85	49.85	50.00	50.00	49.98		35,000,000	2
03/12/2024	07/01/2025	35	50.00	50.00	50.15	50.15	50.03		180,000,000	6
03/12/2024	13/01/2025	41	49.75	49.75	50.00	50.00	49.97		224,800,000	8
03/12/2024	28/01/2025	16	49.75	49.75	50.00	50.00	49.99		50,000,000	2
03/12/2024	30/05/2025	178	47.50	47.50	47.50	47.50	47.50		25,000,000	1
03/12/2024	03/06/2025	183	47.50	47.50	47.50	47.50	47.50		25,000,000	1
03/12/2024	04/06/2025	183	47.50	47.50	47.50	47.50	47.50		80,000,000	4
GENEL TOPLAM									33,899,112,899	1481

VADE	TOPLAM GÜN SAYISI	GENEL TOPLAM
04/12/2024	2	42,327,430.000
05/12/2024	2	7,586,099.000
06/12/2024	3	3,310,057.000
09/12/2024	6	3,344,881.000
10/12/2024	7	3,337,318.000
11/12/2024	8	2,610,383.000
12/12/2024	9	2,594,000.000
13/12/2024	10	1,369,300.000
16/12/2024	13	987,800.000
17/12/2024	14	777,477.000
18/12/2024	15	1,057,000.000
19/12/2024	16	679,000.000
20/12/2024	17	1,279,100.000
23/12/2024	20	600,800.000
24/12/2024	21	1,938,220.000
25/12/2024	22	1,183,910.000
26/12/2024	23	1,301,510.000
27/12/2024	24	808,654.000
30/12/2024	27	785,410.000
31/12/2024	28	886,800.000
02/01/2025	30	766,696.000
03/01/2025	31	1,491,754.000
04/01/2025	34	1,303,911.000
07/01/2025	35	819,800.000
08/01/2025	36	737,870.000
09/01/2025	37	340,000.000
10/01/2025	38	89,750.000
13/01/2025	41	757,696.000
14/01/2025	42	196,875.000
15/01/2025	43	270,000.000
16/01/2025	44	762,250.000
17/01/2025	45	623,000.000
20/01/2025	48	526,000.000
21/01/2025	49	185,000.000
22/01/2025	50	188,127.000
23/01/2025	51	361,300.000
24/01/2025	52	181,000.000
27/01/2025	55	174,623.000
28/01/2025	56	346,000.000
29/01/2025	57	100,000.000
30/01/2025	58	115,000.000
31/01/2025	59	97,000.000
03/02/2025	62	359,367.000
04/02/2025	63	110,000.000
05/02/2025	64	100,100.000
06/02/2025	65	160,000.000
07/02/2025	66	175,470.000
10/02/2025	69	305,000.000
11/02/2025	70	600,400.000
12/02/2025	71	263,000.000
13/02/2025	72	344,000.000
14/02/2025	73	343,000.000
17/02/2025	76	260,800.000
18/02/2025	77	240,000.000
19/02/2025	78	311,500.000
20/02/2025	79	402,000.000
21/02/2025	80	215,000.000
24/02/2025	83	413,200.000
25/02/2025	84	270,000.000
26/02/2025	85	93,500.000
27/02/2025	86	272,000.000
28/02/2025	87	180,000.000
29/02/2025	88	75,000.000
04/03/2025	91	69,500.000
05/03/2025	92	40,000.000
06/03/2025	93	15,000.000
10/03/2025	97	28,200.000
11/03/2025	98	5,000.000
12/03/2025	99	50,000.000
13/03/2025	100	5,000.000
14/03/2025	101	85,000.000
17/03/2025	104	35,000.000
18/03/2025	105	35,000.000
19/03/2025	106	5,000.000
20/03/2025	107	20,000.000
21/03/2025	108	50,000.000
24/03/2025	111	80,000.000
25/03/2025	112	35,000.000
26/03/2025	113	5,000.000
28/03/2025	115	30,000.000
02/04/2025	120	116,000.000
03/04/2025	121	120,000.000
04/04/2025	122	70,000.000
07/04/2025	125	145,000.000
08/04/2025	126	175,000.000
09/04/2025	127	107,430.000
10/04/2025	128	128,000.000
11/04/2025	129	20,000.000
14/04/2025	132	30,000.000
15/04/2025	133	100,000.000
16/04/2025	134	120,000.000
17/04/2025	135	90,000.000
18/04/2025	136	20,000.000
21/04/2025	139	140,000.000
22/04/2025	140	189,500.000
24/04/2025	142	330,000.000
25/04/2025	143	138,000.000
28/04/2025	146	94,000.000
29/04/2025	147	50,000.000
30/04/2025	148	40,000.000
02/05/2025	150	85,000.000
05/05/2025	153	20,000.000
06/05/2025	154	90,000.000
08/05/2025	162	60,000.000
09/05/2025	157	120,000.000
12/05/2025	160	30,000.000
15/05/2025	163	30,000.000
20/05/2025	168	124,750.000
21/05/2025	169	79,600.000
22/05/2025	170	120,000.000
23/05/2025	171	40,000.000
26/05/2025	174	5,000.000
27/05/2025	175	115,000.000
28/05/2025	176	10,000.000
29/05/2025	177	35,000.000
30/05/2025	178	65,000.000
02/06/2025	181	250,000.000
03/06/2025	182	180,000.000
04/06/2025	183	80,000.000
GENEL TOPLAM		191,598,136,000

FAİZ ORANININ	TOPLAM ORAN BAZINDA DAĞILIM	İŞLEM SAYISI
48.00	116,383,000	1
48.25	200,000,000	2
48.30	50,000,000	1
48.50	720,000,000	11
48.55	207,000,000	9
48.60	260,000,000	23
48.65	255,000,000	16
48.75	111,583,000	9
49.00	186,720,000	14
49.05	11,490,000	5
49.10	227,500,000	6
49.15	130,000,000	3
49.25	163,510,000	11
49.30	42,200,000	6
49.35	60,000,000	3
49.40	40,000,000	2
49.50	305,800,000	16
49.55	147,800,000	13
49.60	128,000,000	6
49.70	218,000,000	24
49.75	847,400,000	32
49.80	2,154,615,000	64
49.85	3,469,800,000	153
49.90	5,174,578,000	161
49.95	9,297,226,000	278
50.00	4,678,003,000	163
50.05	2,122,419,000	72
50.10	528,194,000	88
50.15	1,039,709,000	52
50.20	679,307,000	16
50.25	613,900,000	35
50.30	75,000,000	4
TOPLAM		34,800,487,000
		1,319

