

06/12/2024 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞERİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
06/12/2024	06/12/2024	3	49.50	49.50	51.25	50.50	50.27	53.2	37,256,477.000	1351
06/12/2024	10/12/2024	4	50.00	50.00	50.50	50.50	50.08		1,843,390.000	25
06/12/2024	11/12/2024	5	50.00	50.00	50.50	50.50	50.02		1,186,000.000	13
06/12/2024	12/12/2024	6	50.25	50.00	50.50	50.50	50.03		1,525,000.000	18
06/12/2024	13/12/2024	7	50.25	50.00	50.50	50.50	50.09		2,803,980.000	34
06/12/2024	16/12/2024	10	50.25	50.00	50.45	50.50	50.12		1,381,150.000	28
06/12/2024	17/12/2024	11	50.55	50.00	50.50	50.50	50.04		560,000.000	11
06/12/2024	18/12/2024	12	50.50	50.50	50.50	50.50	50.50		160,000.000	3
06/12/2024	19/12/2024	13	50.50	50.50	50.50	50.50	50.50		50,000.000	2
06/12/2024	20/12/2024	14	50.50	50.50	50.50	50.50	50.50		50,000.000	2
06/12/2024	26/12/2024	19	50.00	50.00	50.00	50.00	50.00		3,110,000	2
06/12/2024	06/01/2025	31	50.00	50.00	50.25	50.25	50.14		218,135.000	9
06/12/2024	06/02/2025	61	49.75	49.75	50.00	50.00	49.84		280,000.000	7
06/12/2024	07/02/2025	63	49.75	49.75	49.75	49.75	49.75		60,000.000	1
06/12/2024	04/03/2025	86	49.85	49.60	49.60	49.60	49.60		21,622.000	2
06/12/2024	03/06/2025	179	47.55	47.55	47.55	47.55	47.55		50,000.000	1
06/12/2024	03/06/2025	186	47.55	47.50	47.50	47.50	47.50		90,000.000	6
GENEL TOPLAM									47,811,716.000	1515

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
06/12/2024	3	44,411,833.000
10/12/2024	4	5,295,118.000
11/12/2024	5	6,264,628.000
12/12/2024	6	6,099,438.000
13/12/2024	7	6,777,295.000
16/12/2024	10	2,284,027.000
17/12/2024	11	1,406,477.000
18/12/2024	12	1,454,500.000
19/12/2024	13	854,000.000
20/12/2024	14	1,337,000.000
23/12/2024	17	600,800.000
24/12/2024	18	1,398,200.000
26/12/2024	19	1,188,168.000
29/12/2024	20	1,531,510.000
30/12/2024	21	688,654.000
31/12/2024	24	765,410.000
01/01/2025	25	865,713.000
02/01/2025	27	816,898.000
03/01/2025	28	1,491,544.000
06/01/2025	31	1,727,046.000
07/01/2025	32	1,048,800.000
08/01/2025	33	784,475.000
09/01/2025	34	340,000.000
10/01/2025	35	89,750.000
13/01/2025	38	757,696.000
14/01/2025	39	186,875.000
16/01/2025	40	270,000.000
16/01/2025	41	762,000.000
17/01/2025	42	653,000.000
20/01/2025	45	526,000.000
21/01/2025	46	185,000.000
23/01/2025	47	189,127.000
23/01/2025	48	861,360.000
24/01/2025	49	181,000.000
27/01/2025	52	174,623.000
28/01/2025	53	380,000.000
29/01/2025	54	100,000.000
30/01/2025	55	118,000.000
31/01/2025	56	197,000.000
03/02/2025	59	437,167.000
04/02/2025	60	180,000.000
05/02/2025	61	380,180.000
06/02/2025	62	160,000.000
07/02/2025	63	235,470.000
10/02/2025	66	302,000.000
11/02/2025	67	902,456.000
12/02/2025	68	263,000.000
13/02/2025	69	344,000.000
14/02/2025	70	343,000.000
17/02/2025	73	260,000.000
18/02/2025	74	345,000.000
19/02/2025	75	311,580.000
20/02/2025	76	462,000.000
21/02/2025	77	215,000.000
24/02/2025	80	413,200.000
25/02/2025	81	270,000.000
26/02/2025	82	93,500.000
27/02/2025	83	272,000.000
28/02/2025	84	180,000.000
03/03/2025	87	85,000.000
04/03/2025	88	91,122.000
05/03/2025	89	65,000.000
06/03/2025	90	15,000.000
10/03/2025	94	28,500.000
11/03/2025	95	5,000.000
12/03/2025	96	50,000.000
13/03/2025	97	5,000.000
14/03/2025	98	85,000.000
17/03/2025	101	35,000.000
18/03/2025	102	35,000.000
19/03/2025	103	5,000.000
20/03/2025	104	20,000.000
21/03/2025	105	80,000.000
24/03/2025	108	80,000.000
25/03/2025	109	35,000.000
26/03/2025	110	5,000.000
28/03/2025	112	30,000.000
02/04/2025	117	116,000.000
03/04/2025	118	95,000.000
04/04/2025	119	70,000.000
07/04/2025	122	145,000.000
08/04/2025	123	175,000.000
09/04/2025	124	107,000.000
10/04/2025	125	70,000.000
11/04/2025	126	20,000.000
14/04/2025	129	30,000.000
15/04/2025	130	100,000.000
16/04/2025	131	120,000.000
17/04/2025	132	90,000.000
18/04/2025	133	20,000.000
21/04/2025	136	140,000.000
22/04/2025	137	189,500.000
24/04/2025	139	335,000.000
25/04/2025	140	138,000.000
28/04/2025	143	84,000.000
29/04/2025	144	50,000.000
30/04/2025	145	40,000.000
02/05/2025	147	85,000.000
05/05/2025	150	20,000.000
06/05/2025	151	90,000.000
08/05/2025	152	60,000.000
09/05/2025	154	120,000.000
12/05/2025	157	30,000.000
13/05/2025	158	35,000.000
20/05/2025	165	124,750.000
21/05/2025	166	79,000.000
22/05/2025	167	120,000.000
23/05/2025	168	40,000.000
26/05/2025	171	5,000.000
27/05/2025	172	115,000.000
28/05/2025	173	10,000.000
29/05/2025	174	35,000.000
30/05/2025	175	65,000.000
03/06/2025	178	82,488.000
03/06/2025	179	310,000.000
04/06/2025	180	295,000.000
05/06/2025	181	112,000.000
10/06/2025	186	155,100.000
GENEL TOPLAM		197,148,853.000

GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
49.50	101,026.000	4
49.60	375,000.000	4
49.65	125,000.000	3
49.70	115,000.000	2
49.75	9,656.000	1
49.80	395,600.000	14
49.85	320,000.000	16
49.90	341,284.000	16
49.95	325,952.000	27
50.00	3,210,797.000	101
50.05	1,919,176.000	57
50.10	1,131,154.000	63
50.15	2,921,698.000	118
50.20	5,567,425.000	181
50.25	7,565,985.000	212
50.30	2,591,074.000	106
50.35	1,518,664.000	56
50.40	1,716,944.000	58
50.45	906,281.000	56
50.50	2,112,896.000	73
50.55	607,180.000	39
50.60	417,506.000	15
50.65	97,302.000	8
50.70	81,000.000	5
50.75	270,587.000	19
50.80	541,852.000	31
50.85	531,545.000	27
50.90	215,300.000	7
50.95	50,000.000	1
51.00	225,390.000	10
51.10	212,000.000	4
51.15	25,000.000	2
51.20	442,957.000	9
51.25	227,145.000	4
TOPLAM	37,256,477.000	1,351

