

31/12/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
31/12/2024	03/01/2025	2	48.20	48.80	49.25	47.80	48.63	0.01	36.834.003,000	1374
31/12/2024	03/01/2025	3	48.15	48.15	49.00	48.30	48.61		1.109.336,000	25
31/12/2024	06/01/2025	6	48.50	48.00	49.00	48.00	48.32		2.609.288,000	36
31/12/2024	07/01/2025	7	48.40	48.00	48.75	48.75	48.38		2.807.344,000	24
31/12/2024	08/01/2025	8	48.40	48.00	49.00	48.75	48.56		830.000,000	17
31/12/2024	09/01/2025	9	48.30	48.30	48.75	48.75	48.75		348.480,000	13
31/12/2024	10/01/2025	10	48.10	48.10	48.25	48.25	48.17		397.730,000	8
31/12/2024	20/01/2025	20	48.50	48.50	48.50	48.50	48.50		50.000,000	2
31/12/2024	31/01/2025	31	47.75	47.75	47.75	47.75	47.75		26.500,000	2
31/12/2024	03/03/2025	62	48.00	48.00	48.00	48.00	48.00		60.000,000	2
31/12/2024	02/04/2025	62	47.00	47.00	47.00	47.00	47.00		100.000,000	4
31/12/2024	03/04/2025	93	47.00	47.00	47.00	47.00	47.00		70.000,000	3
31/12/2024	02/07/2025	183	46.00	46.00	46.00	46.00	46.00		50.000,000	2
GENEL TOPLAM									45.323.351,800	1812

VADELERİNE GÖRE TOPLAM İŞLEMLER					
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)			
03/01/2025	3	52.621.651,000			
06/01/2025	6	13.812.008,000			
07/01/2025	7	8.674.864,000			
08/01/2025	8	4.724.975,000			
09/01/2025	9	2.648.080,000			
10/01/2025	10	784.664,000			
13/01/2025	13	1.692.996,000			
14/01/2025	14	699.575,000			
16/01/2025	16	1.218.380,000			
17/01/2025	17	1.173.000,000			
20/01/2025	20	1.099.252,000			
21/01/2025	21	426.252,000			
22/01/2025	22	409.127,000			
23/01/2025	23	377.300,000			
24/01/2025	24	542.230,000			
27/01/2025	27	609.513,000			
28/01/2025	28	882.000,000			
29/01/2025	29	192.000,000			
30/01/2025	30	321.000,000			
31/01/2025	31	482.100,000			
03/02/2025	34	727.107,000			
04/02/2025	35	300.000,000			
05/02/2025	36	380.100,000			
06/02/2025	37	338.500,000			
07/02/2025	38	822.970,000			
10/02/2025	41	688.150,000			
11/02/2025	42	606.850,000			
12/02/2025	43	343.000,000			
13/02/2025	44	594.000,000			
14/02/2025	45	485.000,000			
17/02/2025	48	350.000,000			
18/02/2025	49	305.000,000			
19/02/2025	50	372.939,000			
20/02/2025	51	506.000,000			
21/02/2025	52	215.000,000			
24/02/2025	55	613.200,000			
25/02/2025	56	505.000,000			
26/02/2025	57	614.497,000			
27/02/2025	58	272.000,000			
28/02/2025	59	186.000,000			
03/03/2025	62	100.000,000			
04/03/2025	63	91.122,000			
05/03/2025	64	60.000,000			
06/03/2025	65	15.000,000			
10/03/2025	69	118.200,000			
11/03/2025	70	115.000,000			
12/03/2025	71	132.000,000			
13/03/2025	72	68.000,000			
14/03/2025	73	195.000,000			
17/03/2025	76	80.000,000			
18/03/2025	77	120.000,000			
19/03/2025	78	60.000,000			
20/03/2025	79	40.000,000			
21/03/2025	80	65.000,000			
24/03/2025	83	205.000,000			
25/03/2025	84	170.000,000			
28/03/2025	86	178.542,000			
27/03/2025	86	256.330,000			
28/03/2025	87	251.000,000			
02/04/2025	92	573.000,000			
03/04/2025	93	165.000,000			
04/04/2025	94	70.000,000			
07/04/2025	97	145.000,000			
08/04/2025	98	175.000,000			
09/04/2025	99	107.430,000			
10/04/2025	100	70.000,000			
11/04/2025	101	20.000,000			
14/04/2025	104	30.000,000			
15/04/2025	105	100.000,000			
16/04/2025	106	120.000,000			
17/04/2025	107	80.000,000			
18/04/2025	108	20.000,000			
21/04/2025	111	140.000,000			
22/04/2025	112	189.500,000			
24/04/2025	114	335.000,000			
25/04/2025	115	138.000,000			
28/04/2025	118	94.000,000			
29/04/2025	119	50.000,000			
30/04/2025	120	40.000,000			
02/05/2025	122	85.000,000			
05/05/2025	125	20.000,000			
06/05/2025	126	90.000,000			
08/05/2025	132	60.000,000			
09/05/2025	129	120.000,000			
12/05/2025	132	30.000,000			
15/05/2025	135	35.000,000			
20/05/2025	140	124.750,000			
21/05/2025	141	79.600,000			
22/05/2025	142	120.000,000			
23/05/2025	143	40.000,000			
26/05/2025	146	5.000,000			
27/05/2025	147	115.000,000			
28/05/2025	148	10.000,000			
29/05/2025	149	35.000,000			
30/05/2025	150	65.000,000			
02/06/2025	153	302.489,000			
03/06/2025	154	310.000,000			
04/06/2025	155	215.000,000			
05/06/2025	156	172.000,000			
10/06/2025	161	358.086,000			
11/06/2025	162	170.000,000			
12/06/2025	163	130.000,000			
13/06/2025	164	82.000,000			
16/06/2025	167	77.000,000			
17/06/2025	168	145.000,000			
18/06/2025	169	146.000,000			
19/06/2025	170	280.000,000			
20/06/2025	171	275.000,000			
23/06/2025	174	185.000,000			
24/06/2025	175	276.800,000			
25/06/2025	176	180.000,000			
26/06/2025	177	165.000,000			
27/06/2025	178	60.000,000			
30/06/2025	181	50.000,000			
01/07/2025	182	100.000,000			
02/07/2025	183	50.000,000			
GENEL TOPLAM		127.116.098,000			

ÖİN İŞLEMLERİN ORAN BAZINDA DAĞILIM			
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI	
46.80	141.215,000	1	
46.85	86.000,000	2	
46.95	50.000,000	1	
47.00	25.513,000	3	
47.05	43.000,000	3	
47.10	9.076,000	3	
47.15	57.000,000	4	
47.20	2.313,000	4	
47.25	25.388,000	4	
47.50	106.285,000	2	
47.55	1.357,000	3	
47.60	700,000	1	
47.75	303.950,000	13	
47.80	100,000	1	
47.85	17.900,000	2	
47.95	190.600,000	11	
48.00	175.100,000	11	
48.05	50.000,000	3	
48.10	2.843.322,000	22	
48.15	992.636,000	25	
48.20	507.420,000	17	
48.25	499.186,000	8	
48.30	289.384,000	12	
48.40	20.000,000	3	
48.45	140.000,000	3	
48.50	1.986.373,000	41	
48.55	3.208.896,000	190	
48.60	2.321.842,000	134	
48.65	3.159.503,000	95	
48.70	4.721.917,000	134	
48.75	1.181.080,000	111	
48.80	1.898.863,000	61	
48.85	2.275.542,000	79	
48.90	1.058.894,000	71	
48.95	1.564.878,000	100	
49.00	3.294.661,000	102	
49.05	193.837,000	8	
49.10	827.973,000	39	
49.15	751.890,000	38	
49.20	230.090,000	20	
49.25	13.400,000	1	
TOPLAM	36.834.003,000	1.374	

