

19/02/2024 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
19/02/2024	20/02/2024	1	46.00	43.18	48.15	43.25	45.50	0.00	34,939,292.000	1714
19/02/2024	21/02/2024	2	46.00	45.00	46.00	45.00	45.93		107,020.000	2
19/02/2024	22/02/2024	3	45.75	45.75	46.00	46.00	45.91		203,000.000	5
19/02/2024	23/02/2024	4	45.75	45.20	45.75	45.20	45.72		76,681.000	6
19/02/2024	26/02/2024	7	46.25	45.00	46.25	45.50	46.02		1,545,538.000	34
19/02/2024	27/02/2024	8	46.00	46.00	46.00	46.00	46.00		838,560.000	23
19/02/2024	28/02/2024	9	46.25	46.00	46.25	46.00	46.06		140,000.000	4
19/02/2024	29/02/2024	10	46.00	46.00	46.00	46.00	46.00		100,000.000	2
19/02/2024	01/03/2024	11	46.00	46.00	46.15	46.10	46.04		411,076.000	11
19/02/2024	04/03/2024	14	46.25	46.25	46.25	46.25	46.25		130,000.000	2
19/02/2024	05/03/2024	15	46.20	46.20	46.20	46.20	46.20		91,200.000	3
19/02/2024	20/03/2024	30	46.40	46.40	46.40	46.40	46.40		100,000.000	2
19/02/2024	21/03/2024	31	46.30	46.30	46.50	46.50	46.40		105,000.000	3
19/02/2024	22/03/2024	32	46.50	46.50	46.50	46.50	46.50		18,000.000	2
19/02/2024	01/04/2024	42	46.50	46.50	46.50	46.50	46.50		100,000.000	2
19/02/2024	02/04/2024	43	46.50	46.50	46.50	46.50	46.50		161,500.000	5
19/02/2024	18/04/2024	59	46.50	46.50	47.00	47.00	46.99		15,000.000	2
19/02/2024	19/04/2024	60	46.50	46.50	47.00	47.00	46.94		27,787.000	5
19/02/2024	22/04/2024	63	46.50	46.50	46.50	46.50	46.50		15,000.000	1
19/02/2024	16/05/2024	87	47.00	47.00	47.00	47.00	47.00		300,000.000	2
19/02/2024	17/05/2024	88	47.50	47.50	47.50	47.50	47.50		20,000.000	2
19/02/2024	20/05/2024	91	47.60	47.60	47.60	47.60	47.60		50,000.000	2
19/02/2024	14/08/2024	177	49.50	49.50	49.50	49.50	49.50		10,000.000	1
19/02/2024	15/08/2024	178	49.50	49.50	49.50	49.50	49.50		25,000.000	2
19/02/2024	16/08/2024	179	49.50	49.50	49.50	49.50	49.50		25,000.000	1
GENEL TOPLAM									39,554,452.000	1638

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/02/2024	1	38,291,899.000
21/02/2024	2	3,646,876.000
22/02/2024	3	3,280,481.000
23/02/2024	4	2,572,911.000
26/02/2024	7	3,950,074.000
27/02/2024	8	2,285,570.000
28/02/2024	9	2,418,150.000
29/02/2024	10	1,866,240.000
01/03/2024	11	11,420,893.000
04/03/2024	14	2,174,000.000
05/03/2024	15	1,399,275.000
06/03/2024	16	1,770,000.000
07/03/2024	17	847,355.000
08/03/2024	18	1,169,450.000
11/03/2024	21	665,000.000
12/03/2024	22	607,200.000
13/03/2024	23	599,186.000
14/03/2024	24	1,041,995.000
15/03/2024	25	1,515,000.000
18/03/2024	28	1,802,555.000
19/03/2024	29	1,030,500.000
20/03/2024	30	739,940.000
21/03/2024	31	549,300.000
22/03/2024	32	336,000.000
25/03/2024	35	358,300.000
26/03/2024	36	409,771.000
27/03/2024	37	195,000.000
28/03/2024	38	209,250.000
29/03/2024	39	439,000.000
01/04/2024	42	677,500.000
02/04/2024	43	581,850.000
03/04/2024	44	418,000.000
04/04/2024	45	345,000.000
05/04/2024	46	688,800.000
08/04/2024	49	1,204,155.000
09/04/2024	50	524,770.000
15/04/2024	56	1,168,350.000
16/04/2024	57	344,000.000
17/04/2024	58	110,600.000
18/04/2024	59	215,000.000
19/04/2024	60	186,887.000
22/04/2024	63	409,500.000
24/04/2024	65	298,400.000
25/04/2024	66	256,200.000
26/04/2024	67	130,000.000
29/04/2024	70	391,500.000
30/04/2024	71	104,500.000
02/05/2024	73	1,548,600.000
03/05/2024	74	143,850.000
06/05/2024	77	125,000.000
07/05/2024	78	303,450.000
08/05/2024	79	233,900.000
09/05/2024	80	181,500.000
10/05/2024	81	53,500.000
13/05/2024	84	500,000.000
14/05/2024	85	314,640.000
15/05/2024	86	575,000.000
16/05/2024	87	506,400.000
17/05/2024	88	301,600.000
20/05/2024	91	60,000.000
21/05/2024	92	69,500.000
22/05/2024	93	5,000.000
23/05/2024	94	20,000.000
24/05/2024	95	5,000.000
27/05/2024	98	64,500.000
28/05/2024	99	217,000.000
29/05/2024	100	32,000.000
30/05/2024	101	33,000.000
31/05/2024	102	50,000.000
03/06/2024	105	101,819.000
04/06/2024	106	25,000.000
05/06/2024	107	10,000.000
06/06/2024	108	169,500.000
07/06/2024	109	211,000.000
10/06/2024	112	609,000.000
11/06/2024	113	445,000.000
12/06/2024	114	445,000.000
13/06/2024	115	333,500.000
14/06/2024	116	186,000.000
20/06/2024	122	87,500.000
21/06/2024	123	145,000.000
24/06/2024	126	140,600.000
25/06/2024	127	100,000.000
26/06/2024	128	100,000.000
27/06/2024	129	125,000.000
28/06/2024	130	75,000.000
01/07/2024	133	30,000.000
02/07/2024	134	127,000.000
05/07/2024	137	60,000.000
10/07/2024	142	4,550.000
12/07/2024	144	60,000.000
16/07/2024	148	365,000.000
17/07/2024	149	492,400.000
18/07/2024	150	620,670.000
19/07/2024	151	385,000.000
22/07/2024	154	395,000.000
23/07/2024	155	229,000.000
24/07/2024	156	225,000.000
25/07/2024	157	180,500.000
26/07/2024	158	170,000.000
29/07/2024	161	87,500.000
30/07/2024	162	325,000.000
31/07/2024	163	105,000.000
01/08/2024	164	289,200.000
02/08/2024	165	340,000.000
05/08/2024	168	628,000.000
06/08/2024	169	315,000.000
07/08/2024	170	75,000.000
08/08/2024	171	225,000.000
09/08/2024	172	266,500.000
12/08/2024	175	65,828.000
13/08/2024	176	20,000.000
14/08/2024	177	104,000.000
15/08/2024	178	55,000.000
16/08/2024	179	25,000.000
GENEL TOPLAM		111,760,299.000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
43.15	23,514,000	1
43.20	284,395.000	13
43.25	403,272.000	18
43.30	114,675.000	4
43.35	100,000.000	7
43.50	453,678.000	25
43.55	47,000.000	3
43.60	30,000.000	2
43.70	255,019.000	9
43.75	255,660.000	12
43.80	36,236.000	4
43.85	95,000.000	3
43.90	182,228.000	10
43.95	160,390.000	10
44.00	489,301.000	20
44.05	153,000.000	10
44.10	120,000.000	8
44.15	169,173.000	13
44.20	519,339.000	25
44.25	289,628.000	23
44.30	308,764.000	17
44.35	125,000.000	10
44.40	47,000.000	4
44.45	113,325.000	14
44.50	363,597.000	9
44.55	56,640.000	5
44.60	25,450.000	3
44.65	95,000.000	4
44.70	25,550.000	2
44.75	95,000.000	3
44.80	356,650.000	12
44.85	138,600.000	10
44.90	81,564.000	9
44.95	445,800.000	21
45.00	1,043,525.000	40
45.05	184,579.000	12
45.10	81,676.000	7
45.15	225,222.000	8
45.20	135,000.000	7
45.25	289,450.000	10
45.30	254,440.000	9
45.35	197,300.000	12
45.40	199,776.000	10
45.45	259,568.000	16
45.50	542,012.000	19
45.55	270,000.000	11
45.60	482,703.000	26
45.65	436,899.000	18
45.70	645,000.000	55
45.75	1,986,541.000	153
45.80	1,980,388.000	125
45.85	3,414,596.000	160
45.90	4,455,702.000	168
45.95	1,887,531.000	102
46.00	5,857,821.000	257
46.05	2,102,761.000	83
46.10	1,532,286.000	73
46.15	15,000.000	2
TOPLAM		34,939,292.000

