

23/02/2024 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
23/02/2024	26/02/2024	3	46.45	44.00	47.00	44.45	46.15	0.00	35,177,816.000	1643
23/02/2024	27/02/2024	4	46.30	46.30	47.50	47.50	47.25	25,000.000	2	
23/02/2024	28/02/2024	5	46.20	46.20	46.20	46.20	46.20	68,000.000	2	
23/02/2024	29/02/2024	6	46.00	46.00	46.30	46.30	46.27	163,700.000	8	
23/02/2024	01/03/2024	7	46.00	46.00	46.05	46.05	46.02	1,453,324.000	28	
23/02/2024	04/03/2024	10	46.00	46.00	46.25	46.25	46.05	1,287,547.000	28	
23/02/2024	05/03/2024	11	46.00	46.00	46.20	46.20	46.04	250,000.000	4	
23/02/2024	06/03/2024	12	46.00	46.00	46.00	46.00	46.00	23,000.000	4	
23/02/2024	11/03/2024	17	46.25	46.25	46.25	46.25	46.25	2,900.000	1	
23/02/2024	26/03/2024	32	46.50	46.50	46.50	46.50	46.50	60,000.000	2	
23/02/2024	29/03/2024	35	46.50	46.50	46.50	46.50	46.50	198,114.000	7	
23/02/2024	23/05/2024	90	48.00	48.00	48.00	48.00	48.00	25,000.000	2	
23/02/2024	24/05/2024	91	47.75	47.75	47.75	47.75	47.75	4,100.000	1	
23/02/2024	27/05/2024	94	48.25	48.25	48.25	48.25	48.25	7,800.000	1	
23/02/2024	19/08/2024	178	49.50	49.50	49.50	49.50	49.50	25,000.000	1	
23/02/2024	20/08/2024	179	49.50	49.50	49.50	49.50	49.50	25,000.000	1	
23/02/2024	26/08/2024	185	49.75	49.75	49.75	49.75	49.75	50,000.000	1	
GENEL TOPLAM									35,846,487.000	1734

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	YALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
26/02/2024	3	41,068,371.000	44.00	91,815.000	1
27/02/2024	4	3,650,763.000	44.05	200,060.000	7
28/02/2024	5	5,383,970.000	44.10	120,000.000	3
29/02/2024	6	5,015,040.000	44.15	11,000.000	1
01/03/2024	7	16,680,197.000	44.20	10,000.000	2
04/03/2024	10	3,928,727.000	44.25	150,000.000	10
05/03/2024	11	1,755,675.000	44.30	75,000.000	11
06/03/2024	12	2,183,000.000	44.35	51,080.000	7
07/03/2024	13	1,637,355.000	44.40	80,000.000	5
08/03/2024	14	1,395,450.000	44.45	700,269.000	10
11/03/2024	17	832,285.000	44.50	190,000.000	8
12/03/2024	18	707,200.000	44.55	250,000.000	7
13/03/2024	19	569,186.000	44.60	221,000.000	3
14/03/2024	20	1,041,995.000	44.65	120,165.000	20
15/03/2024	21	1,515,000.000	44.70	30,000.000	6
18/03/2024	24	1,802,555.000	44.75	163,900.000	10
19/03/2024	25	1,030,500.000	44.80	280,000.000	9
20/03/2024	26	739,940.000	44.85	60,000.000	2
21/03/2024	27	549,300.000	44.90	179,000.000	12
22/03/2024	28	436,000.000	45.00	385,420.000	25
25/03/2024	31	460,300.000	45.05	191,570.000	3
28/03/2024	32	590,771.000	45.10	210,000.000	12
27/03/2024	33	195,000.000	45.15	46,000.000	8
28/03/2024	34	295,250.000	45.25	50,000.000	1
29/03/2024	35	740,164.000	45.35	60,000.000	4
01/04/2024	38	677,500.000	45.40	25,000.000	1
02/04/2024	39	581,950.000	45.45	25,000.000	1
03/04/2024	40	418,000.000	45.50	884,279.000	27
04/04/2024	41	360,000.000	45.55	283,550.000	10
05/04/2024	42	898,900.000	45.60	37,255.000	3
08/04/2024	45	1,504,155.000	45.65	120,000.000	3
09/04/2024	46	544,770.000	45.70	25,000.000	1
15/04/2024	52	1,168,350.000	45.75	165,000.000	4
16/04/2024	53	344,000.000	45.80	357,467.000	31
17/04/2024	54	110,600.000	45.85	1,019,100.000	59
18/04/2024	55	220,000.000	45.90	365,000.000	18
19/04/2024	56	211,687.000	45.95	161,000.000	10
22/04/2024	59	482,500.000	46.00	2,190,300.000	62
24/04/2024	61	373,400.000	46.05	639,820.000	49
25/04/2024	62	301,200.000	46.10	560,000.000	21
26/04/2024	63	130,000.000	46.15	565,000.000	45
28/04/2024	66	301,500.000	46.20	984,000.000	107
30/04/2024	67	104,500.000	46.25	2,382,666.000	185
02/05/2024	69	1,548,600.000	46.30	1,362,679.000	115
03/05/2024	70	143,950.000	46.35	1,455,968.000	94
06/05/2024	73	125,000.000	46.40	2,295,256.000	142
07/05/2024	74	303,450.000	46.45	1,720,903.000	63
08/05/2024	75	233,900.000	46.50	6,513,605.000	138
09/05/2024	76	53,500.000	46.55	2,104,111.000	86
10/05/2024	77	53,500.000	46.60	1,126,896.000	40
13/05/2024	80	500,000.000	46.65	619,300.000	22
14/05/2024	81	314,640.000	46.70	375,360.000	31
15/05/2024	82	575,000.000	46.75	702,722.000	30
16/05/2024	83	506,400.000	46.80	332,917.000	30
17/05/2024	84	371,600.000	46.85	459,022.000	20
20/05/2024	87	60,000.000	46.90	55,000.000	2
21/05/2024	88	80,248.000	47.00	728,341.000	21
22/05/2024	89	65,000.000			
23/05/2024	90	80,900.000			
24/05/2024	91	9,100.000			
27/05/2024	94	72,300.000			
28/05/2024	95	217,000.000			
29/05/2024	96	52,000.000			
30/05/2024	97	33,000.000			
31/05/2024	98	50,000.000			
03/06/2024	101	101,819.000			
04/06/2024	102	25,000.000			
05/06/2024	103	10,000.000			
06/06/2024	104	169,500.000			
07/06/2024	105	211,000.000			
10/06/2024	108	609,000.000			
11/06/2024	109	445,000.000			
12/06/2024	110	445,000.000			
13/06/2024	111	333,500.000			
14/06/2024	112	186,000.000			
20/06/2024	118	87,500.000			
21/06/2024	119	145,000.000			
24/06/2024	122	140,600.000			
25/06/2024	123	100,000.000			
26/06/2024	124	100,000.000			
27/06/2024	125	125,000.000			
28/06/2024	126	75,000.000			
01/07/2024	129	30,000.000			
02/07/2024	130	127,000.000			
05/07/2024	133	60,000.000			
10/07/2024	138	4,950.000			
12/07/2024	140	60,000.000			
16/07/2024	144	365,000.000			
17/07/2024	145	482,400.000			
18/07/2024	146	620,970.000			
19/07/2024	147	385,000.000			
22/07/2024	150	395,000.000			
23/07/2024	151	220,000.000			
24/07/2024	152	225,000.000			
25/07/2024	153	180,500.000			
26/07/2024	154	170,000.000			
29/07/2024	157	957,500.000			
30/07/2024	158	325,000.000			
31/07/2024	159	105,000.000			
01/08/2024	160	289,200.000			
02/08/2024	161	340,000.000			
05/08/2024	164	829,000.000			
06/08/2024	165	315,000.000			
07/08/2024	166	75,000.000			
08/08/2024	167	225,000.000			
09/08/2024	168	266,500.000			
12/08/2024	171	65,826.000			
13/08/2024	172	20,000.000			
14/08/2024	173	104,000.000			
15/08/2024	174	145,000.000			
16/08/2024	175	110,000.000			
19/08/2024	178	105,000.000			
20/08/2024	179	90,000.000			
21/08/2024	180	70,000.000			
22/08/2024	181	25,000.000			
23/08/2024	182	25,000.000			
26/08/2024	185	50,000.000			
GENEL TOPLAM		119,188,861.000			

