

01/11/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
00/11/2024	04/11/2024	3	49.25	49.25	50.00	49.25	49.25	0.00	33,729,909.000	1307
01/11/2024	05/11/2024	4	49.40	49.40	49.50	49.40	49.40		180,000.000	4
01/11/2024	06/11/2024	5	49.00	49.00	49.50	49.00	49.10		89,250.000	4
01/11/2024	07/11/2024	6	49.00	49.00	49.50	49.70	49.70	49.05	1,654,000.000	21
01/11/2024	08/11/2024	7	49.00	49.00	49.70	49.70	49.70	49.03	2,822,000.000	28
01/11/2024	11/11/2024	10	49.80	49.00	50.00	49.25	49.38		297,334.000	7
01/11/2024	12/11/2024	11	49.25	49.00	49.40	49.40	49.18		200,000.000	4
01/11/2024	13/11/2024	12	49.00	49.00	49.40	49.25	49.13		182,000.000	6
01/11/2024	14/11/2024	13	49.25	49.25	49.25	49.25	49.25		60,000.000	3
01/11/2024	15/11/2024	14	49.25	49.25	49.25	49.25	49.25		60,000.000	3
01/11/2024	19/11/2024	18	49.00	49.00	49.00	49.00	49.00		200,000.000	2
01/11/2024	21/11/2024	20	49.00	49.00	49.00	49.00	49.00		107,600.000	4
01/11/2024	22/11/2024	21	49.15	49.15	49.15	49.15	49.15		100,000.000	3
01/11/2024	03/12/2024	31	49.25	49.25	49.25	49.25	49.25		110,000.000	3
01/11/2024	03/12/2024	32	49.25	49.25	49.25	49.25	49.25		110,300.000	5
01/11/2024	06/12/2024	35	49.15	49.15	49.15	49.15	49.15		1,000.000	1
01/11/2024	26/12/2024	55	50.00	49.00	50.00	49.00	49.04		51,997.000	3
01/11/2024	03/01/2025	83	49.25	49.25	49.25	49.25	49.15		22,000.000	1
01/11/2024	03/01/2025	84	49.00	49.00	49.50	49.50	49.50		50,987.000	3
GENEL TOPLAM									39,743,392.000	1411

VADELERİNE GÖRE TOPLAM İŞLEMLER		
GÜN	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
04/11/2024	3	35,248,686.000
05/11/2024	4	4,205,454.000
06/11/2024	5	5,840,536.000
07/11/2024	6	6,618,219.000
08/11/2024	7	7,636,542.000
11/11/2024	10	2,957,570.000
12/11/2024	11	1,788,238.000
13/11/2024	12	1,201,245.000
14/11/2024	13	291,221.000
15/11/2024	14	430,000.000
18/11/2024	17	920,018.000
19/11/2024	18	881,700.000
20/11/2024	19	96,000.000
21/11/2024	20	
22/11/2024	21	1,795,528.000
23/11/2024	22	509,397.000
24/11/2024	23	588,500.000
27/11/2024	26	682,000.000
28/11/2024	27	310,000.000
29/11/2024	28	600,625.000
01/12/2024	31	1,019,593.000
03/12/2024	32	1,188,845.000
04/12/2024	33	789,700.000
05/12/2024	34	525,000.000
06/12/2024	35	271,750.000
08/12/2024	38	479,800.000
10/12/2024	39	329,400.000
11/12/2024	40	491,600.000
12/12/2024	41	577,527.000
13/12/2024	42	520,000.000
16/12/2024	45	547,800.000
17/12/2024	46	511,862.000
18/12/2024	47	380,000.000
19/12/2024	48	578,000.000
20/12/2024	49	286,000.000
23/12/2024	52	345,300.000
24/12/2024	53	320,000.000
26/12/2024	54	660,000.000
26/12/2024	55	483,537.000
27/12/2024	56	297,720.000
30/12/2024	59	510,000.000
31/12/2024	60	280,000.000
02/01/2025	62	435,000.000
03/01/2025	63	870,000.000
06/01/2025	66	872,500.000
07/01/2025	67	505,000.000
08/01/2025	68	773,870.000
09/01/2025	69	290,000.000
10/01/2025	70	89,750.000
13/01/2025	73	300,173.000
14/01/2025	74	73,375.000
16/01/2025	76	617,250.000
17/01/2025	77	273,000.000
20/01/2025	80	251,000.000
21/01/2025	81	60,000.000
22/01/2025	82	72,250.000
23/01/2025	83	153,800.000
24/01/2025	84	10,000.000
27/01/2025	87	82,610.000
28/01/2025	88	90,000.000
29/01/2025	89	50,000.000
30/01/2025	90	65,000.000
31/01/2025	91	177,000.000
03/02/2025	94	192,387.000
05/02/2025	96	5,000.000
06/02/2025	97	20,000.000
07/02/2025	98	50,000.000
10/02/2025	101	130,000.000
11/02/2025	102	78,450.000
12/02/2025	103	93,000.000
13/02/2025	104	184,000.000
14/02/2025	105	263,000.000
17/02/2025	108	260,000.000
18/02/2025	109	245,000.000
19/02/2025	110	311,000.000
20/02/2025	111	10,000.000
21/02/2025	112	10,000.000
24/02/2025	115	70,000.000
25/02/2025	116	57,000.000
26/02/2025	117	43,500.000
27/02/2025	118	20,000.000
28/02/2025	119	130,000.000
03/03/2025	122	25,000.000
04/03/2025	123	5,000.000
05/03/2025	124	40,000.000
06/03/2025	125	15,000.000
10/03/2025	129	28,200.000
11/03/2025	130	5,000.000
12/03/2025	131	50,000.000
13/03/2025	132	5,000.000
14/03/2025	133	85,000.000
17/03/2025	136	35,000.000
18/03/2025	137	30,000.000
19/03/2025	138	5,000.000
20/03/2025	139	20,000.000
21/03/2025	140	55,000.000
24/03/2025	143	80,000.000
25/03/2025	144	35,000.000
28/03/2025	146	3,300.000
29/03/2025	147	30,000.000
02/04/2025	152	116,000.000
03/04/2025	153	95,000.000
04/04/2025	154	70,000.000
07/04/2025	157	145,000.000
08/04/2025	158	175,000.000
09/04/2025	159	107,430.000
10/04/2025	160	70,000.000
11/04/2025	161	20,000.000
14/04/2025	164	30,000.000
15/04/2025	165	100,000.000
16/04/2025	166	120,000.000
17/04/2025	167	90,000.000
18/04/2025	168	20,000.000
21/04/2025	171	140,000.000
22/04/2025	172	189,000.000
24/04/2025	174	335,000.000
25/04/2025	175	138,000.000
28/04/2025	178	94,300.000
29/04/2025	179	50,000.000
30/04/2025	180	40,000.000
02/05/2025	182	85,000.000
GENEL TOPLAM		87,959,215.000

GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIM		
FAZLA ORAN (%)	TOPLAM İŞLEM HACMİ (TL)	İŞLEM SAYISI
49.25	3,500.000	1
49.50	521,591.000	5
49.55	30,000.000	1
49.75	100,000.000	1
49.80	10,000.000	1
49.85	35,000.000	1
49.90	848,224.000	26
49.00	5,856,751.000	119
49.05	4,733,750.000	103
49.10	1,709,251.000	82
49.15	346,751.000	21
49.20	2,463,321.000	80
49.25	2,323,837.000	138
49.30	2,008,794.000	114
49.35	1,907,813.000	122
49.40	2,630,301.000	102
49.45	624,818.000	27
49.50	2,578,886.000	135
49.55	275,968.000	30
49.60	1,069,933.000	59
49.65	1,033,038.000	28
49.70	199,960.000	8
49.75	132,520.000	21
49.80	1,213,735.000	33
49.85	227,000.000	13
49.90	110,980.000	8
49.95	170,410.000	7
50.00	10,000.000	1
TOPLAM	33,729,909.000	1,307

