

25/10/2024 TAKASBANK PARA PIYASASI GUNLUK BULTENI

		ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI	
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
25/10/2024	28/10/2024	3	49.50	47.50	49.50	49.00	48.37	0.00	19,232,135,000	987
25/10/2024	30/10/2024	5	50.00	48.25	50.00	49.30	49.41		13,481,535,000	411
25/10/2024	31/10/2024	6	49.75	48.10	49.75	49.15	49.38		1,626,435,000	21
25/10/2024	01/11/2024	7	49.75	49.30	49.80	49.40	49.51		2,040,000,000	33
25/10/2024	04/11/2024	10	49.50	49.50	49.80	49.80	49.52		774,000,000	10
25/10/2024	06/11/2024	12	49.80	49.60	49.80	49.75	49.75		1,015,000,000	13
25/10/2024	07/11/2024	13	49.75	49.60	49.75	49.75	49.74		647,000,000	11
25/10/2024	08/11/2024	14	49.80	49.75	49.80	49.75	49.78		150,000,000	3
25/10/2024	11/11/2024	17	49.85	49.75	49.90	49.75	49.84		201,900,000	6
25/10/2024	22/11/2024	28	50.50	50.50	50.50	50.50	50.50		15,000,000	1
25/10/2024	26/11/2024	32	49.00	49.00	50.75	50.75	49.30		123,000,000	3
25/10/2024	03/12/2024	39	50.00	50.00	50.00	50.00	50.00		51,850,000	4
25/10/2024	24/12/2024	60	50.00	50.00	50.00	50.00	50.00		3,000,000	1
25/10/2024	27/12/2024	63	50.00	50.00	50.00	50.00	50.00		50,220,000	2
25/10/2024	21/01/2025	68	50.00	50.00	50.00	50.00	50.00		60,000,000	1
25/10/2024	23/01/2025	90	50.00	48.50	50.00	49.75	49.25		119,800,000	7
25/10/2024	22/04/2025	179	48.00	48.00	48.20	48.20	48.02		189,500,000	5
25/10/2024	24/04/2025	181	48.00	48.00	48.00	48.00	48.00		110,000,000	4
25/10/2024	29/04/2025	185	48.00	48.00	48.25	48.25	48.06		74,000,000	4
GENEL TOPLAM									99,967,875,000	1927

VADELERİNE GÖRE TOPLAM İŞLEMLER			GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYI	İŞLEM HACMI (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
30/10/2024	5	21,938,902,000	47.50	61,441,150	15
30/10/2024	5	22,508,625,000	47.55	940,000,000	15
31/10/2024	6	9,954,062,000	47.50	461,600,000	14
01/11/2024	7	9,838,409,000	47.65	300,000,000	19
04/11/2024	10	2,286,777,000	47.70	240,000,000	22
05/11/2024	11	1,633,404,000	47.75	241,271,000	21
06/11/2024	12	2,556,941,000	47.80	173,526,000	22
07/11/2024	13	1,886,219,000	47.85	80,000,000	9
08/11/2024	14	582,742,000	47.90	96,160,000	9
11/11/2024	17	683,250,000	47.95	62,860,000	6
12/11/2024	18	945,238,000	48.00	2,206,964,000	100
13/11/2024	19	676,000,000	48.05	850,300,000	71
14/11/2024	20	229,878,000	48.10	943,900,000	15
15/11/2024	21	270,000,000	48.15	129,975,000	15
18/11/2024	24	950,018,000	48.20	13,000,000	4
19/11/2024	25	681,700,000	48.25	312,806,000	4
20/11/2024	26	66,500,000	48.30	254,397,000	11
21/11/2024	27	264,000,000	48.35	608,500,000	29
22/11/2024	28	1,394,608,000	48.40	458,512,000	23
25/11/2024	31	529,987,000	48.45	86,500,000	8
26/11/2024	32	508,000,000	48.50	1,530,142,000	83
27/11/2024	33	695,660,000	48.55	1,104,000,000	48
28/11/2024	34	310,000,000	48.60	585,000,000	26
29/11/2024	35	690,660,000	48.65	750,000,000	40
02/12/2024	38	784,759,000	48.70	864,213,000	87
03/12/2024	39	958,545,000	48.75	1,618,000,000	29
04/12/2024	40	783,000,000	48.80	591,750,000	78
05/12/2024	41	490,000,000	48.85	450,000,000	36
06/12/2024	42	576,700,000	48.90	291,250,000	35
09/12/2024	45	479,800,000	48.95	189,000,000	7
10/12/2024	46	329,400,000	49.00	1,010,358,000	32
11/12/2024	47	356,600,000	49.05	214,274,000	18
12/12/2024	48	577,227,000	49.10	205,726,000	18
13/12/2024	49	520,000,000	49.15	80,000,000	3
16/12/2024	52	547,800,000	49.30	25,029,000	3
17/12/2024	53	511,882,000	49.40	110,865,000	1
18/12/2024	54	340,000,000	49.45	55,000,000	2
19/12/2024	55	478,000,000	49.50	214,900,000	12
20/12/2024	56	285,000,000	49.55	5,100,000	1
23/12/2024	59	345,300,000			
24/12/2024	60	320,000,000			
25/12/2024	61	505,000,000			
26/12/2024	62	344,040,000			
27/12/2024	63	297,720,000			
30/12/2024	66	410,000,000			
31/12/2024	67	180,000,000			
02/01/2025	69	300,000,000			
03/01/2025	70	844,000,000			
05/01/2025	73	972,250,000			
07/01/2025	74	505,000,000			
08/01/2025	75	773,970,000			
09/01/2025	76	290,000,000			
10/01/2025	77	89,750,000			
13/01/2025	80	305,173,000			
14/01/2025	81	73,975,000			
16/01/2025	83	617,250,000			
17/01/2025	84	273,000,000			
20/01/2025	87	251,000,000			
21/01/2025	88	60,000,000			
22/01/2025	89	72,200,000			
23/01/2025	90	153,800,000			
24/01/2025	91	10,000,000			
27/01/2025	94	82,510,000			
29/01/2025	95	25,000,000			
29/01/2025	173	35,000,000			
30/01/2025	174	50,000,000			
03/02/2025	101	34,000,000			
06/02/2025	103	5,000,000			
06/02/2025	104	20,000,000			
07/02/2025	105	50,000,000			
10/02/2025	108	130,000,000			
11/02/2025	109	78,450,000			
12/02/2025	110	93,000,000			
13/02/2025	111	164,000,000			
14/02/2025	112	263,000,000			
17/02/2025	115	260,900,000			
18/02/2025	116	245,000,000			
19/02/2025	117	311,500,000			
20/02/2025	118	10,000,000			
21/02/2025	119	10,000,000			
24/02/2025	122	70,000,000			
25/02/2025	123	57,000,000			
26/02/2025	124	43,500,000			
27/02/2025	125	30,000,000			
28/02/2025	126	130,000,000			
29/02/2025	129	25,000,000			
04/03/2025	130	5,000,000			
05/03/2025	131	40,000,000			
06/03/2025	132	15,000,000			
10/03/2025	136	28,200,000			
11/03/2025	137	5,000,000			
12/03/2025	138	50,000,000			
13/03/2025	139	5,000,000			
14/03/2025	140	85,000,000			
17/03/2025	143	35,000,000			
18/03/2025	144	35,000,000			
19/03/2025	145	5,000,000			
20/03/2025	146	20,000,000			
21/03/2025	147	65,000,000			
24/03/2025	150	80,000,000			
25/03/2025	151	35,000,000			
26/03/2025	152	5,000,000			
28/03/2025	154	3,000,000			
02/04/2025	159	115,000,000			
03/04/2025	160	95,000,000			
04/04/2025	161	70,000,000			
07/04/2025	164	145,000,000			
08/04/2025	165	175,000,000			
09/04/2025	166	107,450,000			
10/04/2025	167	70,000,000			
11/04/2025	168	20,000,000			
14/04/2025	171	30,000,000			
15/04/2025	172	100,000,000			
16/04/2025	173	120,000,000			
17/04/2025	174	90,000,000			
18/04/2025	175	20,000,000			
21/04/2025	178	140,000,000			
22/04/2025	179	189,500,000			
24/04/2025	181	335,000,000			
25/04/2025	182	138,000,000			
28/04/2025	186	14,000,000			
GENEL TOPLAM		182,837,393,000			

