

31/10/2024 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ				
31/10/2024	01/11/2024	1	48.50	47.95	51.00	48.25	48.02	0.00	29,774,126.000	1269
31/10/2024	04/11/2024	4	48.25	48.25	48.25	48.25	48.25		242,000.000	9
31/10/2024	05/11/2024	5	49.50	49.00	49.50	49.50	49.34		1,470,000.000	14
31/10/2024	06/11/2024	6	49.50	48.90	49.50	48.90	48.90		1,551,800.000	11
31/10/2024	07/11/2024	7	49.50	48.95	49.50	48.95	48.12		1,453,000.000	10
31/10/2024	08/11/2024	8	49.50	49.50	49.50	49.50	48.14		3,170,000.000	27
31/10/2024	11/11/2024	11	49.50	48.50	49.50	48.30	48.43		150,000.000	4
31/10/2024	12/11/2024	12	49.25	49.25	49.25	49.25	49.25		343,045.000	1
31/10/2024	13/11/2024	13	49.25	49.20	49.25	48.20	48.21		1,343.000	1
31/10/2024	14/11/2024	14	48.50	48.50	48.50	48.50	48.50		106,600.000	3
31/10/2024	02/12/2024	32	50.00	49.00	50.00	49.25	49.25		50,000.000	1
31/10/2024	03/12/2024	33	49.25	49.25	49.25	49.25	49.25		30,000.000	1
31/10/2024	05/12/2024	35	49.00	49.00	49.00	49.00	49.00		40,000.000	1
31/10/2024	11/12/2024	41	49.50	49.50	49.50	48.75	48.75		83,500.000	2
31/10/2024	18/12/2024	48	49.50	49.50	49.50	49.50	49.50		135,000.000	3
31/10/2024	28/12/2024	56	48.50	48.50	48.50	48.75	48.75		15,000.000	1
31/10/2024	02/01/2025	63	49.75	49.50	49.50	49.50	49.56		15,000.000	1
31/10/2024	28/01/2025	89	49.90	49.90	49.90	49.90	49.90		30,000.000	1
31/10/2024	29/01/2025	90	49.90	49.90	49.90	49.90	49.90		40,000.000	3
31/10/2024	30/01/2025	91	49.90	49.90	49.90	49.90	49.90		15,000.000	1
31/10/2024	31/01/2025	92	49.90	49.90	49.90	49.90	49.90		15,000.000	1
31/10/2024	03/02/2025	95	49.90	49.90	49.90	49.90	49.90		15,000.000	1
31/10/2024	29/04/2025	180	48.00	48.00	48.00	48.00	48.00		30,000.000	1
31/10/2024	02/05/2025	183	48.00	48.00	48.00	48.00	48.00		40,000.000	3
GENEL TOPLAM									38,633,414.000	1380

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAİZ ORAN (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
01/11/2024	1	40,022,835.000	47.95	321,578.000	3
04/11/2024	4	4,513,777.000	48.00	268,000.000	7
05/11/2024	5	4,020,454.000	48.05	99,956.000	9
06/11/2024	6	5,841,241.000	48.25	24,404.000	3
07/11/2024	7	4,964,219.000	48.30	30,000.000	3
08/11/2024	8	5,086,942.000	48.35	10,000.000	3
11/11/2024	11	1,813,236.000	48.50	68,291.000	11
12/11/2024	12	1,508,938.000	48.55	113,000.000	14
13/11/2024	13	1,019,045.000	48.60	25,000.000	84
14/11/2024	14	231,221.000	48.65	20,000.000	1
15/11/2024	15	370,000.000	48.75	646,185.000	39
18/11/2024	18	920,016.000	48.80	1,475,486.000	109
19/11/2024	19	681,700.000	48.85	1,610,000.000	103
20/11/2024	20	85,500.000	48.90	3,780,422.000	155
21/11/2024	21	264,000.000	48.95	2,655,384.000	152
22/11/2024	22	1,655,528.000	49.00	7,091,452.000	222
25/11/2024	25	929,597.000	49.05	2,674,565.000	79
26/11/2024	26	508,000.000	49.10	1,647,238.000	61
27/11/2024	27	602,800.000	49.15	1,799,920.000	84
28/11/2024	28	310,000.000	49.20	696,900.000	42
29/11/2024	29	600,625.000	49.25	611,724.000	18
02/12/2024	32	905,355.000	49.30	347,546.000	24
03/12/2024	33	1,058,546.000	49.35	408,821.000	15
04/12/2024	34	783,000.000	49.40	133,600.000	17
05/12/2024	35	525,000.000	49.45	337,528.000	10
06/12/2024	36	570,750.000	49.50	639,591.000	34
08/12/2024	38	479,800.000	49.55	311,000.000	19
10/12/2024	40	329,400.000	49.60	303,855.000	14
11/12/2024	41	491,800.000	49.65	19,944.000	2
12/12/2024	42	577,227.000	49.70	41,866.000	5
13/12/2024	43	520,000.000	49.80	57,000.000	1
16/12/2024	46	547,800.000	49.85	25,000.000	1
17/12/2024	47	511,882.000	49.90	25,000.000	1
18/12/2024	48	380,000.000	50.00	79,500.000	5
19/12/2024	49	578,000.000	50.60	193,775.000	1
20/12/2024	50	285,000.000	51.00	117,225.000	2
23/12/2024	53	345,300.000			
24/12/2024	54	320,000.000			
25/12/2024	55	605,000.000			
26/12/2024	56	431,540.000			
27/12/2024	57	207,720.000			
30/12/2024	60	510,000.000			
31/12/2024	61	280,000.000			
01/01/2025	63	435,000.000			
03/01/2025	64	848,000.000			
06/01/2025	67	972,250.000			
07/01/2025	68	505,000.000			
08/01/2025	69	773,970.000			
09/01/2025	70	290,000.000			
10/01/2025	71	89,750.000			
31/01/2025	74	300,173.000			
14/01/2025	75	73,875.000			
16/01/2025	77	617,250.000			
17/01/2025	78	273,000.000			
20/01/2025	81	251,000.000			
21/01/2025	82	60,000.000			
23/01/2025	83	72,200.000			
23/01/2025	84	153,800.000			
24/01/2025	85	10,000.000			
27/01/2025	88	82,510.000			
28/01/2025	89	90,000.000			
29/01/2025	90	50,000.000			
30/01/2025	91	60,000.000			
31/01/2025	92	177,000.000			
03/02/2025	95	49,000.000			
05/02/2025	97	5,000.000			
06/02/2025	98	20,000.000			
07/02/2025	99	50,000.000			
10/02/2025	102	130,000.000			
11/02/2025	103	78,450.000			
12/02/2025	104	93,000.000			
13/02/2025	105	164,000.000			
14/02/2025	106	263,000.000			
17/02/2025	109	280,900.000			
18/02/2025	110	245,000.000			
19/02/2025	111	311,500.000			
20/02/2025	112	10,000.000			
21/02/2025	113	10,000.000			
24/02/2025	116	70,000.000			
25/02/2025	117	57,000.000			
26/02/2025	118	43,500.000			
27/02/2025	119	20,000.000			
28/02/2025	120	130,000.000			
03/03/2025	123	25,000.000			
04/03/2025	124	5,000.000			
05/03/2025	125	40,000.000			
06/03/2025	126	15,000.000			
10/03/2025	130	28,200.000			
11/03/2025	131	5,000.000			
12/03/2025	132	50,000.000			
13/03/2025	133	5,000.000			
14/03/2025	134	85,000.000			
17/03/2025	137	35,000.000			
18/03/2025	138	35,000.000			
19/03/2025	139	5,000.000			
20/03/2025	140	20,000.000			
21/03/2025	141	55,000.000			
24/03/2025	144	80,000.000			
25/03/2025	145	35,000.000			
26/03/2025	146	5,000.000			
28/03/2025	148	30,000.000			
02/04/2025	153	115,000.000			
03/04/2025	154	95,000.000			
04/04/2025	155	70,000.000			
07/04/2025	158	145,000.000			
08/04/2025	159	175,000.000			
09/04/2025	160	107,450.000			
10/04/2025	161	70,000.000			
11/04/2025	162	20,000.000			
14/04/2025	165	30,000.000			
15/04/2025	166	100,000.000			
16/04/2025	167	120,000.000			
17/04/2025	168	90,000.000			
18/04/2025	169	20,000.000			
21/04/2025	172	140,000.000			
22/04/2025	173	189,500.000			
24/04/2025	175	335,000.000			
25/04/2025	176	138,000.000			
28/04/2025	179	94,000.000			
29/04/2025	180	50,000.000			
30/04/2025	181	40,000.000			
02/05/2025	183	85,000.000			
GENEL TOPLAM				98,238,756.000	

