

04/11/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
04/11/2024	05/11/2024	1	49.25	48.90	51.43	51.20	49.94	0.01	31.251.229.000	1310
04/11/2024	06/11/2024	2	49.30	48.90	50.00	50.00	49.71		175.000.000	3
04/11/2024	07/11/2024	3	49.10	49.10	50.50	50.50	50.48		840.000.000	16
04/11/2024	08/11/2024	4	49.20	49.20	50.50	50.50	50.07		777.487.000	21
04/11/2024	11/11/2024	7	49.00	49.00	50.75	50.40	49.81		937.240.000	14
04/11/2024	12/11/2024	8	49.30	49.30	49.30	49.40	49.44		530.000.000	6
04/11/2024	13/11/2024	9	49.15	49.15	49.30	49.30	49.29		638.580.000	15
04/11/2024	14/11/2024	10	49.15	49.15	49.30	49.30	49.24		120.000.000	2
04/11/2024	15/11/2024	11	49.35	49.35	49.35	49.35	49.35		142.700.000	7
04/11/2024	18/11/2024	14	49.40	49.40	49.40	49.40	49.40		70.000.000	1
04/11/2024	22/11/2024	18	49.50	49.50	49.50	49.50	49.50		5.000.000	1
04/11/2024	09/12/2024	35	49.30	49.50	49.50	49.50	49.50		1.000.000	1
04/11/2024	24/12/2024	63	50.00	50.00	50.00	50.25	50.10		146.000.000	5
04/11/2024	30/12/2024	86	50.25	50.25	50.25	50.25	50.25		70.000.000	1
04/11/2024	09/01/2025	63	50.00	50.00	50.00	50.00	50.00		32.000.000	1
04/11/2024	30/01/2025	87	49.90	49.90	49.90	49.90	49.90		50.000.000	1
04/11/2024	03/02/2025	91	49.90	49.90	49.90	49.90	49.90		100.000.000	2
04/11/2024	04/02/2025	92	49.50	49.50	49.90	49.85	49.89		70.000.000	3
04/11/2024	05/02/2025	93	49.95	49.85	49.90	49.80	49.87		45.100.000	3
04/11/2024	06/05/2025	182	48.25	48.25	48.25	48.25	48.25		20.000.000	1
04/11/2024	06/05/2025	183	48.25	48.25	48.25	48.25	48.25		20.000.000	1
GENEL TOPLAM									35.846.726.000	1419

VADE	KALAN GÜN SAYISI	İŞLEM TOPLAM (TL)
04/11/2024	2	25.498.916,000
06/11/2024	2	6.115.536,000
07/11/2024	3	7.232.916,000
08/11/2024	4	8.386.820,000
11/11/2024	7	3.004.810,000
12/11/2024	8	2.274.930,000
13/11/2024	9	1.839.633,000
14/11/2024	10	411.221,000
15/11/2024	11	572.750,000
18/11/2024	14	990.016,000
19/11/2024	15	881.700,000
20/11/2024	16	85.500,000
21/11/2024	17	371.690,000
22/11/2024	18	1.780,000
26/11/2024	21	929.597,000
28/11/2024	23	808.390,000
27/11/2024	23	682.600,000
28/11/2024	24	310.000,000
29/11/2024	25	609.621,000
02/12/2024	28	1.018.388,000
03/12/2024	29	1.188.845,000
04/12/2024	30	783.000,000
05/12/2024	31	525.000,000
06/12/2024	32	571.750,000
08/12/2024	35	490.800,000
10/12/2024	36	329.400,000
11/12/2024	37	491.600,000
12/12/2024	38	577.227,000
13/12/2024	39	540.000,000
16/12/2024	42	547.800,000
17/12/2024	43	511.882,000
18/12/2024	44	380.000,000
19/12/2024	45	578.000,000
20/12/2024	46	286.000,000
23/12/2024	49	346.300,000
24/12/2024	50	496.000,000
26/12/2024	51	605.000,000
27/12/2024	52	493.537,000
27/12/2024	53	297.720,000
28/12/2024	54	880.000,000
31/12/2024	57	280.000,000
02/01/2025	59	436.000,000
03/01/2025	60	875.550,000
06/01/2025	63	1.004.250,000
07/01/2025	64	565.000,000
08/01/2025	65	773.970,000
09/01/2025	66	290.000,000
10/01/2025	67	89.750,000
13/01/2025	70	305.175,000
14/01/2025	71	73.975,000
16/01/2025	73	817.250,000
17/01/2025	74	273.000,000
20/01/2025	77	291.000,000
21/01/2025	78	60.000,000
22/01/2025	79	72.200,000
23/01/2025	80	103.800,000
24/01/2025	81	10.000,000
27/01/2025	84	82.510,000
28/01/2025	85	90.000,000
29/01/2025	86	50.000,000
30/01/2025	87	115.000,000
31/01/2025	88	177.000,000
03/02/2025	91	290.367,000
04/02/2025	92	70.000,000
05/02/2025	93	25.100,000
06/02/2025	94	20.000,000
07/02/2025	95	50.000,000
10/02/2025	98	130.000,000
11/02/2025	99	78.450,000
12/02/2025	100	83.000,000
13/02/2025	101	184.000,000
14/02/2025	102	260.000,000
17/02/2025	105	280.900,000
18/02/2025	106	240.000,000
19/02/2025	107	311.500,000
20/02/2025	108	10.000,000
21/02/2025	109	10.000,000
24/02/2025	112	70.000,000
25/02/2025	113	87.000,000
26/02/2025	114	43.500,000
27/02/2025	115	20.000,000
28/02/2025	116	130.000,000
03/03/2025	119	25.000,000
04/03/2025	120	5.000,000
05/03/2025	121	40.000,000
06/03/2025	122	15.000,000
10/03/2025	126	28.200,000
11/03/2025	127	5.000,000
13/03/2025	128	50.000,000
13/03/2025	129	5.000,000
14/03/2025	130	85.000,000
17/03/2025	133	30.000,000
18/03/2025	134	30.000,000
19/03/2025	135	5.000,000
20/03/2025	136	20.000,000
21/03/2025	137	85.000,000
24/03/2025	140	80.000,000
25/03/2025	141	30.000,000
26/03/2025	142	5.000,000
28/03/2025	144	30.000,000
02/04/2025	149	116.000,000
03/04/2025	150	85.000,000
04/04/2025	151	70.000,000
07/04/2025	154	145.000,000
08/04/2025	155	175.000,000
09/04/2025	156	107.430,000
10/04/2025	157	70.000,000
11/04/2025	158	20.000,000
14/04/2025	161	30.000,000
15/04/2025	162	100.000,000
16/04/2025	163	120.000,000
17/04/2025	164	90.000,000
18/04/2025	165	50.000,000
21/04/2025	168	140.000,000
22/04/2025	169	180.000,000
24/04/2025	171	336.000,000
26/04/2025	172	138.000,000
28/04/2025	175	94.000,000
29/04/2025	176	50.000,000
30/04/2025	177	40.000,000
02/05/2025	179	85.000,000
05/05/2025	182	20.000,000
06/05/2025	183	20.000,000
GENEL TOPLAM		55.697.355,000

FAİZ ORAN (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
48.90	15.490.000	40
49.00	4.084.480,000	79
49.05	873.000,000	50
49.10	409.216,000	25
49.15	184.305,000	6
49.20	485.592,000	27
49.25	476.683,000	44
49.30	400.487,000	42
49.35	1.141.017,000	68
49.40	348.867,000	19
49.50	1.949.817,000	71
49.55	2.876.565,000	103
49.60	1.146.842,000	50
49.65	307.653,000	26
49.70	53.393,000	21
49.75	439.362,000	10
49.80	419.888,000	40
49.85	28.863,000	8
49.90	176,000	1
49.95	9.794,000	9
50.00	451.064,000	27
50.05	377.986,000	40
50.10	74.062,000	5
50.15	350.000,000	13
50.25	239.258,000	3
50.30	271.582,000	11
50.35	125.000,000	4
50.40	753.789,000	13
50.45	156.815,000	9
50.50	784.523,000	17
50.55	536.643,000	27
50.60	409.877,000	35
50.65	155.147,000	7
50.70	499.888,000	16
50.75	1.520.305,000	69
50.80	177.976,000	20
50.85	617.534,000	18
50.90	112.000,000	2
50.95	30.022,000	3
51.00	2.080.737,000	111
51.05	1.226.110,000	68
51.10	615.100,000	21
51.15	287.759,000	15
51.20	833.610,000	20
51.25	77.500,000	5
51.45	47.000,000	1
TOPLAM	31.251.229.000	1.310

