06/11/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

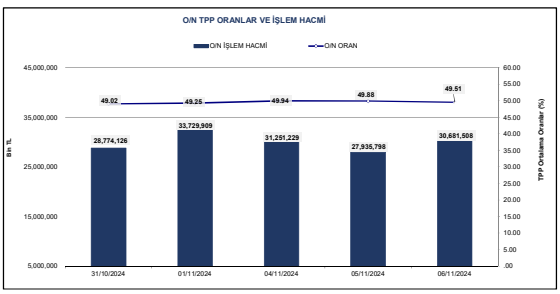
VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
06/11/2024	07/11/2024	1	50.00	47.85	50.20	49.00	49.51	-0.01	30,681,508,000	1289
06/11/2024	08/11/2024	2	49.90	49.85	50.25	49.85	50.07		121,280,000	5
06/11/2024	11/11/2024	5	49.95	49.50	49.95	49.85	49.91		372,075,000	13
06/11/2024	12/11/2024	6	49.95	49.00	49.95	49.00	49.77		1,076,000,000	18
06/11/2024	13/11/2024	7	50.00	49.00	50.00	49.00	49.77		884,390,000	21
06/11/2024	14/11/2024	8	49.95	49.80	50.00	49.80	49.94		1,410,000,000	25
06/11/2024	15/11/2024	9	50.00	49.95	50.00	49.95	49.96		79,000,000	4
06/11/2024	20/11/2024	14	50.00	49.85	50.00	50.00	50.00		101,430,000	6
06/11/2024	21/11/2024	15	50.00	49.85	50.00	49.85	49.96		201,200,000	8
06/11/2024	22/11/2024	16	50.00	49.80	50.00	49.80	49.95		99,600,000	4
06/11/2024	27/11/2024	21	50.00	50.00	50.00	50.00	50.00		10,000,000	2
06/11/2024	04/12/2024	28	50.00	49.80	50.00	49.80	49.99		32,375,000	2
06/11/2024	11/12/2024	35	50.75	50.00	50.75	50.00	50.17		68,165,000	4
06/11/2024	20/12/2024	44	50.00	50.00	50.00	50.00	50.00		15,000,000	1
06/11/2024	25/12/2024	49	50.00	50.00	50.00	50.00	50.00		3,000,000	1
06/11/2024	27/12/2024	51	50.00	50.00	50.00	50.00	50.00		2,000,000	1
06/11/2024	02/01/2025	57	49.75	49.75	50.00	50.00	49.99		10,600,000	2
06/11/2024	07/01/2025	62	50.00	50.00	50.00	50.00	50.00		24,800,000	1
06/11/2024	07/02/2025	93	50.00	49.90	50.00	49.90	49.92		49,470,000	2
06/11/2024	08/05/2025	183	48.50	48.50	48.50	48.50	48.50		60,000,000	2
GENEL TOPLAM									35,301,893,000	1411

VADELERİNE GÖRE TOPLAM İŞLEMLER

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
07/11/2024	1	38,039,727,000
08/11/2024	2	8,588,419,000
11/11/2024	5	4,558,385,000
12/11/2024	6	4,330,939,000
13/11/2024	7	3,864,025,000
14/11/2024	8	2,541,221,000
15/11/2024	9	1,261,700,000
18/11/2024	12	1,098,873,000
19/11/2024	13	926,700,000
20/11/2024	14	167,930,000
21/11/2024	15	572,890,000
22/11/2024	16	2,060,128,000
25/11/2024	19	929,597,000
26/11/2024	20	508,000,000
27/11/2024	21	692,600,000
28/11/2024	22	310,000,000
29/11/2024	23	600,625,000
02/12/2024	26	1,019,359,000
03/12/2024	27	1,168,845,000
04/12/2024	28	815,375,000
05/12/2024	29	525,000,000
06/12/2024	30	571,750,000
09/12/2024	33	480,800,000
10/12/2024	34	333,520,000
11/12/2024	35	559,765,000
12/12/2024	36	577,227,000
13/12/2024	37	520,000,000
16/12/2024	40	547,800,000
17/12/2024	41	511,882,000
18/12/2024	42	380,000,000
19/12/2024	43	578,000,000
20/12/2024	44	300,000,000
23/12/2024	47	345,300,000
24/12/2024	48	546,500,000
25/12/2024	49	608,000,000
26/12/2024	50	483,537,000
27/12/2024	51	299,720,000
30/12/2024	54	580,000,000
31/12/2024	55	280,000,000
02/01/2025	57	445,600,000
03/01/2025	58	870,500,000
06/01/2025	61	1,004,250,000
07/01/2025	62	529,800,000
08/01/2025	63	773,970,000
09/01/2025	64	290,000,000
10/01/2025	65	89,750,000
13/01/2025	68	300,173,000
14/01/2025	69	73,975,000
16/01/2025	71	617,250,000
17/01/2025	72	273,000,000
20/01/2025	75	251,000,000
21/01/2025	76	60,000,000
22/01/2025	77	72,200,000
23/01/2025	78	153,800,000
24/01/2025	79	10,000,000
27/01/2025	82	82,510,000
28/01/2025	83	90,000,000
29/01/2025	84	50,000,000
30/01/2025	85	115,000,000
31/01/2025	86	177,000,000
03/02/2025	89	249,367,000
04/02/2025	90	70,000,000
05/02/2025	91	50,100,000
06/02/2025	92	60,000,000
07/02/2025	93	99,470,000
10/02/2025	96	130,000,000
11/02/2025	97	78,450,000
12/02/2025	98	93,000,000
13/02/2025	99	164,000,000
14/02/2025	100	263,000,000
17/02/2025	103	260,900,000
18/02/2025	104	245,000,000
19/02/2025	105	311,500,000
20/02/2025	106	10,000,000
21/02/2025	107	10,000,000
24/02/2025	110	70,000,000
25/02/2025	111	57,000,000
26/02/2025	112	43,500,000
27/02/2025	113	20,000,000
28/02/2025	114	130,000,000
03/03/2025	117	25,000,000
04/03/2025	118	5,000,000
05/03/2025	119	40,000,000
06/03/2025	120	15,000,000
10/03/2025	124	28,200,000
11/03/2025	125	5,000,000
12/03/2025	126	50,000,000
13/03/2025	127	5,000,000
14/03/2025	128	85,000,000
17/03/2025	131	35,000,000
18/03/2025	132	35,000,000
19/03/2025	133	5,000,000
20/03/2025	134	20,000,000
21/03/2025	135	55,000,000
24/03/2025	138	80,000,000
25/03/2025	139	35,000,000
26/03/2025	140	5,000,000
28/03/2025	142	30,000,000
02/04/2025	147	116,000,000
03/04/2025	148	95,000,000
04/04/2025	149	70,000,000
07/04/2025	152	145,000,000
08/04/2025	153	175,000,000
09/04/2025	154	107,430,000
10/04/2025	155	70,000,000
11/04/2025	156	20,000,000
14/04/2025	159	30,000,000
15/04/2025	160	100,000,000
16/04/2025	161	120,000,000
17/04/2025	162	90,000,000
18/04/2025	163	20,000,000
21/04/2025	166	140,000,000
22/04/2025	167	189,500,000
24/04/2025	169	335,000,000
25/04/2025	170	138,000,000
28/04/2025	173	94,000,000
29/04/2025	174	50,000,000
30/04/2025	175	40,000,000
02/05/2025	177	85,000,000
05/05/2025	180	20,000,000
06/05/2025	181	90,000,000
08/05/2025	183	60,000,000
GENEL TOPLAM		94,697,334,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
47.85	35,638,000	3
47.90	4,320,000	1
47.95	33,815,000	6
48.00	2,269,748,000	81
48.05	1,894,492,000	82
48.10	841,500,000	40
48.15	468,000,000	38
48.20	283,000,000	8
48.25	185,000,000	7
48.30	156,148,000	12
48.35	60,000,000	2
48.40	16,200,000	6
48.50	324,958,000	28
48.55	136,500,000	12
48.60	35,500,000	4
48.65	160,000,000	10
48.70	36,198,000	10
48.75	20,000,000	1
48.80	62,082,000	3
48.85	50,000,000	1
48.90	25,000,000	6
48.95	15,098,000	6
49.00	696,655,000	35
49.05	80,000,000	4
49.10	50,000,000	3
49.15	220,000,000	8
49.25	35,000,000	2
49.30	120,443,000	10
49.35	20,000,000	1
49.40	70,000,000	6
49.45	2,000,000	1
49.50	727,720,000	17
49.55	130,000,000	7
49.60	125,000,000	7
49.65	130,989,000	17
49.70	117,019,000	9
49.75	732,981,000	14
49.80	335,060,000	17
49.85	1,120,595,000	43
49.90	1,752,775,000	49
49.95	6,259,417,000	235
50.00	6,344,057,000	230
50.05	1,900,000,000	80
50.10	1,296,000,000	52
50.15	1,352,600,000	68
50.20	150,000,000	7
TOPLAM	30,681,508,000	1,289



Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)