

27/11/2024 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
27/11/2024	28/11/2024	1	48.65	48.65	50.00	49.75	49.60	0.00	30,205,991.000	1,269
27/11/2024	29/11/2024	2	50.00	49.50	50.00	49.50	50.00		120,832.000	3
27/11/2024	02/12/2024	5	49.70	49.70	49.75	49.70	49.70		1,054,805.000	13
27/11/2024	03/12/2024	6	49.70	49.70	49.75	49.70	49.70		436,195.000	9
27/11/2024	04/12/2024	7	49.75	49.65	50.50	50.50	49.75		1,869,000.000	28
27/11/2024	05/12/2024	8	49.80	49.60	50.50	50.50	49.83		1,385,000.000	23
27/11/2024	06/12/2024	9	49.80	49.60	51.00	51.00	49.85		1,171,500.000	17
27/11/2024	09/12/2024	12	50.00	50.00	50.00	50.00	50.00		10,000.000	1
27/11/2024	10/12/2024	13	49.80	49.75	49.80	49.75	49.79		70,000.000	4
27/11/2024	27/12/2024	30	50.00	50.00	50.00	50.00	50.00		2,000.000	1
27/11/2024	30/12/2024	33	49.90	49.90	49.90	49.90	49.90		10,000.000	1
27/11/2024	31/12/2024	34	49.90	49.90	50.25	50.25	49.95		166,400.000	3
27/11/2024	06/01/2025	40	50.00	50.00	50.00	50.00	50.00		50,000.000	1
27/11/2024	15/01/2025	49	49.00	49.00	49.00	49.00	49.00		10,000.000	1
27/11/2024	23/01/2025	57	50.00	50.00	50.00	50.00	50.00		100,000.000	2
27/11/2024	24/01/2025	58	49.75	49.75	49.75	49.75	49.75		50,000.000	1
27/11/2024	27/01/2025	61	49.75	49.75	49.75	49.75	49.75		71,677.000	1
27/11/2024	24/02/2025	89	49.70	49.70	49.70	49.70	49.70		58,700.000	2
27/11/2024	26/02/2025	91	49.50	49.50	49.50	49.50	49.50		40,000.000	2
27/11/2024	27/02/2025	92	49.40	49.40	49.70	49.70	49.59		80,000.000	5
27/11/2024	28/02/2025	93	49.40	49.40	49.50	49.50	49.48		50,000.000	5
GENEL TOPLAM									37,812,100.000	1,396

VADELERİNE GÖRE TOPLAM İŞLEMLER			ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
28/11/2024	2	3,173,681.000	48.65	10,324.000	2
29/11/2024	2	5,096,817.000	48.60	30,000.000	2
02/12/2024	5	6,607,387.000	48.85	43,000.000	5
03/12/2024	6	5,863,533.000	48.90	151,450.000	3
04/12/2024	7	5,822,175.000	48.95	181,325.000	23
05/12/2024	8	3,384,299.000	49.00	1,198,940.000	64
06/12/2024	9	2,598,060.000	49.05	1,215,050.000	83
09/12/2024	12	1,093,020.000	49.10	480,468.000	46
10/12/2024	13	585,520.000	49.15	411,730.000	28
11/12/2024	14	1,072,173.000	49.20	298,250.000	13
12/12/2024	15	916,313.000	49.25	457,539.000	31
13/12/2024	16	620,000.000	49.30	808,508.000	47
16/12/2024	19	812,925.000	49.35	442,000.000	11
17/12/2024	20	577,477.000	49.40	38,726.000	6
18/12/2024	21	897,000.000	49.45	212,620.000	11
19/12/2024	22	679,000.000	49.50	1,382,588.000	46
20/12/2024	23	1,278,100.000	49.55	1,450,491.000	51
23/12/2024	26	550,800.000	49.60	2,661,662.000	86
24/12/2024	27	1,468,220.000	49.65	3,901,596.000	169
25/12/2024	28	1,183,913.000	49.70	2,540,258.000	166
28/12/2024	29	1,171,510.000	49.75	3,024,685.000	134
27/12/2024	30	806,654.000	49.80	4,510,670.000	99
30/12/2024	33	836,410.000	49.85	2,894,850.000	76
31/12/2024	34	566,850.000	49.90	1,599,633.000	53
02/01/2025	36	515,988.000	49.95	208,200.000	10
03/01/2025	37	1,210,500.000	50.00	45,293.000	5
06/01/2025	40	1,301,894.000			
07/01/2025	41	638,800.000			
08/01/2025	42	773,970.000			
09/01/2025	43	340,000.000			
10/01/2025	44	89,750.000			
13/01/2025	47	532,896.000			
14/01/2025	48	186,975.000			
15/01/2025	49	270,000.000			
16/01/2025	50	762,250.000			
17/01/2025	51	653,000.000			
20/01/2025	54	526,000.000			
21/01/2025	55	185,000.000			
22/01/2025	56	139,127.000			
23/01/2025	57	361,300.000			
24/01/2025	58	181,000.000			
27/01/2025	61	174,523.000			
28/01/2025	62	90,000.000			
29/01/2025	63	50,000.000			
30/01/2025	64	115,000.000			
31/01/2025	65	177,000.000			
03/02/2025	68	249,367.000			
04/02/2025	69	110,000.000			
05/02/2025	70	100,100.000			
06/02/2025	71	160,000.000			
07/02/2025	72	175,470.000			
10/02/2025	75	305,000.000			
11/02/2025	76	502,450.000			
12/02/2025	77	263,000.000			
13/02/2025	78	344,000.000			
14/02/2025	79	343,000.000			
17/02/2025	82	280,800.000			
18/02/2025	83	245,000.000			
19/02/2025	84	311,500.000			
20/02/2025	85	452,000.000			
21/02/2025	86	215,000.000			
24/02/2025	88	413,200.000			
25/02/2025	90	230,000.000			
26/02/2025	91	93,500.000			
27/02/2025	92	100,000.000			
28/02/2025	93	180,000.000			
03/03/2025	96	25,000.000			
04/03/2025	97	5,000.000			
05/03/2025	98	40,000.000			
06/03/2025	99	15,000.000			
10/03/2025	103	28,200.000			
11/03/2025	104	5,000.000			
12/03/2025	105	50,000.000			
13/03/2025	106	5,000.000			
14/03/2025	107	85,000.000			
17/03/2025	110	35,000.000			
18/03/2025	111	35,000.000			
19/03/2025	112	5,000.000			
20/03/2025	113	20,000.000			
21/03/2025	114	55,000.000			
24/03/2025	117	80,000.000			
25/03/2025	118	35,000.000			
26/03/2025	119	5,000.000			
28/03/2025	121	30,000.000			
02/04/2025	126	116,000.000			
03/04/2025	127	85,000.000			
04/04/2025	128	70,000.000			
07/04/2025	131	145,000.000			
08/04/2025	132	175,000.000			
09/04/2025	133	107,430.000			
10/04/2025	134	70,000.000			
11/04/2025	135	20,000.000			
14/04/2025	138	30,000.000			
15/04/2025	139	100,000.000			
16/04/2025	140	120,000.000			
17/04/2025	141	90,000.000			
18/04/2025	142	20,000.000			
21/04/2025	145	140,000.000			
22/04/2025	146	188,500.000			
24/04/2025	148	335,000.000			
25/04/2025	149	138,000.000			
28/04/2025	152	94,000.000			
29/04/2025	153	50,000.000			
30/04/2025	154	40,000.000			
02/05/2025	156	85,000.000			
05/05/2025	159	20,000.000			
06/05/2025	160	90,000.000			
08/05/2025	162	60,000.000			
09/05/2025	163	120,000.000			
12/05/2025	166	30,000.000			
15/05/2025	169	35,000.000			
20/05/2025	174	124,750.000			
21/05/2025	175	79,600.000			
22/05/2025	176	120,000.000			
23/05/2025	177	40,000.000			
26/05/2025	180	5,000.000			
27/05/2025	181	5,000.000			
GENEL TOPLAM		89,244,767.000			

