

10/12/2024 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
10/12/2024	11/12/2024	1	50.00	47.50	51.00	49.95	49.78	-0.01	37,197,211.000	1348
10/12/2024	12/12/2024	2	50.00	49.75	50.50	49.75	49.88		10,000.000	2
10/12/2024	13/12/2024	3	50.00	50.00	50.00	50.00	50.00		55,000.000	2
10/12/2024	16/12/2024	6	50.15	50.00	50.15	50.00	50.00		760,037.100	13
10/12/2024	17/12/2024	7	50.05	49.80	50.15	49.80	50.01		919,000.000	17
10/12/2024	18/12/2024	8	50.00	49.50	50.20	49.80	49.87		1,807,415.000	36
10/12/2024	19/12/2024	9	50.15	50.00	50.15	50.00	50.07		960,700.000	14
10/12/2024	20/12/2024	10	50.15	49.90	50.15	50.00	50.07		105,000.000	3
10/12/2024	23/12/2024	13	50.25	50.25	50.25	50.25	50.25		40,000.000	1
10/12/2024	24/12/2024	14	50.25	50.15	50.25	50.15	50.19		80,000.000	2
10/12/2024	25/12/2024	15	50.00	50.00	50.00	50.00	50.00		60,000.000	1
10/12/2024	26/12/2024	16	50.25	50.25	50.25	50.25	50.25		30,000.000	1
10/12/2024	27/12/2024	17	50.10	50.10	50.10	50.10	50.10		25,000.000	2
10/12/2024	27/01/2025	28	50.30	50.30	50.30	50.30	50.60		114,700.000	4
10/12/2024	08/01/2025	29	50.25	50.25	50.35	50.35	50.27		66,000.000	4
10/12/2024	09/01/2025	30	50.25	50.25	50.25	50.25	50.25		50,000.000	1
10/12/2024	10/01/2025	31	50.05	50.05	50.25	50.25	50.25		49,568.000	3
10/12/2024	24/01/2025	45	49.50	49.50	49.50	49.50	49.50		125,000.000	3
10/12/2024	29/01/2025	50	49.50	49.50	49.50	49.50	49.50		90,000.000	2
10/12/2024	07/02/2025	59	49.40	49.40	49.40	49.40	49.40		10,000.000	1
10/12/2024	10/03/2025	90	48.00	48.00	48.00	48.00	48.29		70,000.000	3
10/12/2024	10/06/2025	182	47.75	47.75	47.75	47.75	47.75		1,000.000	1
10/12/2024	11/06/2025	183	47.50	47.50	47.50	47.50	47.50		100,000.000	2
GENEL TOPLAM									42,287,621.000	1469

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM TUTARI (TL)
11/12/2024	1	44,524,762.000
12/12/2024	2	6,828,438.000
13/12/2024	3	8,062,356.000
16/12/2024	6	5,464,064.000
17/12/2024	7	4,467,468.000
18/12/2024	8	3,524,975.000
19/12/2024	9	1,554,700.000
20/12/2024	10	1,468,258.000
23/12/2024	13	640,800.000
24/12/2024	14	2,018,250.000
25/12/2024	15	1,248,168.000
26/12/2024	16	1,581,561.000
27/12/2024	17	883,654.000
27/12/2024	21	875,415.000
31/12/2024	21	866,713.000
02/01/2025	23	816,888.000
03/01/2025	24	1,481,794.000
06/01/2025	27	1,727,046.000
07/01/2025	28	1,160,000.000
08/01/2025	29	851,475.000
09/01/2025	30	490,000.000
10/01/2025	31	164,678.000
10/01/2025	34	845,948.000
14/01/2025	35	186,975.000
15/01/2025	36	270,000.000
16/01/2025	37	752,250.000
17/01/2025	38	653,000.000
20/01/2025	41	508,000.000
21/01/2025	42	185,000.000
22/01/2025	43	229,127.000
23/01/2025	44	361,300.000
24/01/2025	45	360,000.000
27/01/2025	48	186,523.000
28/01/2025	49	500,000.000
29/01/2025	50	190,000.000
30/01/2025	51	115,000.000
31/01/2025	52	202,800.000
03/02/2025	55	437,187.000
04/02/2025	56	180,000.000
05/02/2025	57	380,100.000
06/02/2025	58	100,000.000
07/02/2025	59	265,470.000
10/02/2025	62	305,000.000
11/02/2025	63	502,400.000
12/02/2025	64	263,000.000
13/02/2025	65	344,644.000
14/02/2025	66	343,000.000
17/02/2025	69	260,000.000
18/02/2025	70	245,000.000
19/02/2025	71	311,500.000
20/02/2025	72	452,000.000
21/02/2025	73	215,000.000
24/02/2025	76	413,300.000
25/02/2025	77	270,000.000
26/02/2025	78	83,500.000
27/02/2025	79	272,000.000
28/02/2025	80	180,000.000
03/03/2025	83	85,000.000
04/03/2025	84	91,122.000
05/03/2025	85	65,000.000
06/03/2025	86	15,000.000
09/03/2025	90	116,200.000
11/03/2025	91	25,000.000
12/03/2025	92	70,000.000
13/03/2025	93	5,000.000
14/03/2025	94	85,000.000
17/03/2025	97	35,000.000
18/03/2025	98	35,000.000
19/03/2025	99	5,000.000
20/03/2025	100	20,000.000
21/03/2025	101	35,000.000
24/03/2025	104	80,000.000
25/03/2025	105	35,000.000
26/03/2025	106	5,000.000
28/03/2025	108	30,000.000
02/04/2025	113	116,000.000
03/04/2025	114	95,000.000
04/04/2025	115	70,000.000
07/04/2025	118	145,000.000
08/04/2025	119	17,500.000
09/04/2025	120	127,430.000
10/04/2025	121	70,000.000
11/04/2025	122	20,000.000
14/04/2025	125	30,000.000
15/04/2025	126	100,000.000
16/04/2025	127	120,000.000
17/04/2025	128	80,000.000
18/04/2025	129	20,000.000
21/04/2025	132	140,000.000
22/04/2025	133	189,500.000
24/04/2025	135	330,000.000
25/04/2025	136	138,000.000
28/04/2025	139	84,000.000
29/04/2025	140	50,000.000
30/04/2025	141	40,000.000
02/05/2025	143	85,000.000
05/05/2025	146	20,000.000
06/05/2025	147	90,000.000
08/05/2025	152	60,000.000
09/05/2025	150	120,000.000
12/05/2025	153	30,000.000
15/05/2025	156	35,000.000
20/05/2025	161	124,750.000
21/05/2025	162	79,500.000
22/05/2025	163	120,000.000
23/05/2025	164	40,000.000
26/05/2025	167	5,000.000
27/05/2025	168	115,000.000
28/05/2025	169	10,000.000
29/05/2025	170	10,000.000
30/05/2025	171	65,000.000
02/06/2025	174	362,489.000
03/06/2025	175	310,000.000
04/06/2025	176	215,000.000
05/06/2025	177	172,000.000
10/06/2025	182	261,000.000
11/06/2025	183	100,000.000
GENEL TOPLAM		187,287,772.000

GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIMI			
FAİZ ORANIN (%)	TOPLAM TUTAN (TL)	İŞLEM SAYISI	
47.50	50,114.000	2	
47.55	147,200.000	13	
47.60	200,800.000	7	
47.65	33,600.000	4	
48.00	5,000.000	1	
48.10	48,270.000	4	
48.15	150,000.000	5	
48.20	150,000.000	2	
48.25	100,000.000	2	
48.35	25,000.000	1	
48.50	390,788.000	12	
48.55	601,456.000	31	
48.60	225,000.000	9	
48.65	130,000.000	8	
48.70	125,000.000	10	
48.75	500,000.000	13	
48.80	151,550.000	6	
48.85	588,000.000	25	
48.90	528,750.000	25	
48.95	275,600.000	12	
49.00	1,359,841.000	91	
49.05	492,204.000	26	
49.10	195,000.000	9	
49.15	97,148.000	8	
49.20	240,550.000	14	
49.25	70,189.000	6	
49.30	42,256.000	4	
49.35	3,350.000	3	
49.45	223,100.000	3	
49.50	509,680.000	40	
49.55	31,300.000	3	
49.60	780,888.000	29	
49.65	385,000.000	6	
49.70	401,087.000	32	
49.75	748,000.000	9	
49.80	1,210,960.000	49	
49.85	451,630.000	22	
49.90	574,700.000	19	
49.95	1,243,333.000	46	
50.00	2,113,025.000	63	
50.05	1,100,000.000	27	
50.10	3,451,039.000	81	
50.15	5,085,715.000	152	
50.25	4,641,930.000	247	
50.25	1,893,777.000	50	
50.30	239,000.000	12	
50.40	65,000.000	7	
50.45	80,000.000	4	
50.50	94,000.000	3	
51.00	147,000.000	1	
TOPLAM		87,187,511.000	1,348

