

13/12/2024 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK Değişim %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
13/12/2024	16/12/2024	3	50.00	49.00	50.50	49.70	49.84	0.00	37,813,025.000	1362
13/12/2024	17/12/2024	4	50.00	49.75	50.00	49.75	49.87		210,000.000	6
13/12/2024	18/12/2024	5	49.85	49.75	49.85	49.80	49.78		316,000.000	7
13/12/2024	19/12/2024	6	50.00	49.80	50.00	49.80	49.97		390,200.000	5
13/12/2024	20/12/2024	7	50.00	49.80	50.50	50.50	49.99		1,110,500.000	11
13/12/2024	23/12/2024	10	50.00	50.00	50.00	50.00	50.00		1,944,500.000	23
13/12/2024	24/12/2024	11	50.00	50.00	50.25	50.00	50.03		460,000.000	9
13/12/2024	26/12/2024	12	50.00	50.00	50.10	50.00	50.02		214,000.000	5
13/12/2024	26/12/2024	13	50.00	50.00	50.25	50.25	50.05		127,500.000	3
13/12/2024	27/12/2024	14	50.10	50.10	50.25	50.25	50.24		104,000.000	3
13/12/2024	02/01/2025	20	50.00	50.00	50.40	50.40	50.29		70,000.000	4
13/12/2024	17/01/2025	35	50.00	50.00	50.00	50.00	50.00		50,000.000	1
13/12/2024	21/01/2025	39	50.00	50.00	50.00	50.00	50.00		50,000.000	1
13/12/2024	22/01/2025	40	50.25	50.25	50.25	50.25	50.25		30,000.000	1
13/12/2024	27/01/2025	45	50.00	50.00	50.00	50.00	50.00		33,900.000	2
13/12/2024	30/01/2025	48	49.75	49.75	49.75	49.75	49.81		80,000.000	3
13/12/2024	12/02/2025	61	48.60	48.60	48.60	48.60	48.60		30,000.000	1
13/12/2024	14/02/2025	63	48.75	48.75	48.75	48.75	48.75		40,000.000	1
13/12/2024	11/03/2025	88	49.25	49.25	49.25	49.25	49.25		40,000.000	1
13/12/2024	12/03/2025	89	49.00	49.00	49.00	49.00	49.00		2,000.000	1
13/12/2024	14/03/2025	91	49.25	49.25	49.25	49.25	49.25		10,000.000	1
13/12/2024	17/03/2025	98	49.00	49.00	49.00	49.00	49.00		0,000.000	1
13/12/2024	16/06/2025	185	47.50	47.50	47.50	47.50	47.50		21,000.000	4
GENEL TOPLAM									43,167,767.000	1468

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
13/12/2024	3	45,543,339.000
17/12/2024	4	5,773,869.000
18/12/2024	5	5,298,408.000
19/12/2024	6	5,515,492.000
20/12/2024	7	4,794,162.000
23/12/2024	10	3,473,550.000
24/12/2024	11	2,783,237.000
26/12/2024	12	1,846,813.000
26/12/2024	13	1,860,236.000
27/12/2024	14	1,032,854.000
30/12/2024	17	875,410.000
31/12/2024	18	885,130.000
02/01/2025	20	886,898.000
09/01/2025	24	1,481,794.000
09/01/2025	24	1,727,546.000
07/01/2025	25	1,210,500.000
08/01/2025	26	861,475.000
09/01/2025	27	476,000.000
10/01/2025	28	544,676.000
13/01/2025	31	859,696.000
14/01/2025	32	226,500.000
15/01/2025	33	270,000.000
16/01/2025	34	285,160.000
17/01/2025	35	828,000.000
20/01/2025	38	626,000.000
21/01/2025	39	285,000.000
22/01/2025	40	309,127.000
23/01/2025	41	361,360.000
24/01/2025	42	371,600.000
27/01/2025	45	259,810.000
28/01/2025	46	530,000.000
29/01/2025	47	190,000.000
30/01/2025	48	201,000.000
31/01/2025	49	202,800.000
03/02/2025	52	407,167.000
04/02/2025	53	180,000.000
05/02/2025	54	380,160.000
06/02/2025	55	160,000.000
07/02/2025	56	520,970.000
09/02/2025	59	465,000.000
11/02/2025	60	555,800.000
12/02/2025	61	253,000.000
13/02/2025	62	344,000.000
14/02/2025	63	360,000.000
17/02/2025	66	260,900.000
18/02/2025	67	245,940.000
19/02/2025	68	311,500.000
20/02/2025	69	462,000.000
21/02/2025	70	210,000.000
24/02/2025	73	413,300.000
26/02/2025	74	270,000.000
26/02/2025	75	93,500.000
27/02/2025	76	272,500.000
28/02/2025	77	180,000.000
03/03/2025	80	85,000.000
04/03/2025	81	91,122.000
05/03/2025	82	65,000.000
06/03/2025	83	15,000.000
10/03/2025	87	118,200.000
11/03/2025	88	115,000.000
12/03/2025	89	132,000.000
13/03/2025	90	5,000.000
14/03/2025	91	150,000.000
17/03/2025	94	40,000.000
18/03/2025	95	35,000.000
19/03/2025	96	5,000.000
20/03/2025	97	20,000.000
21/03/2025	98	55,000.000
24/03/2025	101	80,000.000
25/03/2025	102	35,000.000
26/03/2025	103	5,000.000
28/03/2025	105	30,000.000
02/04/2025	110	116,000.000
03/04/2025	111	60,000.000
04/04/2025	112	70,000.000
07/04/2025	115	145,000.000
08/04/2025	116	175,000.000
09/04/2025	117	167,400.000
10/04/2025	118	70,000.000
11/04/2025	119	20,000.000
14/04/2025	122	30,000.000
15/04/2025	123	100,000.000
16/04/2025	124	100,000.000
17/04/2025	125	90,000.000
18/04/2025	126	20,000.000
21/04/2025	129	140,000.000
22/04/2025	130	198,500.000
24/04/2025	132	335,000.000
25/04/2025	133	138,000.000
28/04/2025	136	84,000.000
29/04/2025	137	60,000.000
30/04/2025	138	40,000.000
02/05/2025	140	85,000.000
05/05/2025	143	20,000.000
06/05/2025	144	90,000.000
08/05/2025	146	60,000.000
09/05/2025	147	120,000.000
12/05/2025	150	30,000.000
15/05/2025	153	35,000.000
20/05/2025	158	124,750.000
21/05/2025	159	75,000.000
22/05/2025	160	120,000.000
23/05/2025	161	40,000.000
26/05/2025	164	5,000.000
27/05/2025	165	11,500.000
28/05/2025	166	10,000.000
29/05/2025	167	35,000.000
30/05/2025	168	65,000.000
02/06/2025	171	302,499.000
03/06/2025	172	310,000.000
04/06/2025	173	215,000.000
05/06/2025	174	172,000.000
10/06/2025	179	358,086.000
11/06/2025	180	170,000.000
12/06/2025	181	130,000.000
13/06/2025	182	68,000.000
16/06/2025	185	21,000.000
GENEL TOPLAM		155,484,998.000

FAİZ ORANINI (%)	TOPLAM TUTAN (TL)	İŞLEM SAYI
49.50	13,517.000	2
49.05	80,000.000	2
49.10	100,000.000	2
49.15	50,000.000	2
49.25	64,000.000	2
49.30	30,000.000	1
49.35	76,000.000	2
49.40	100,000.000	2
49.45	50,000.000	4
49.50	284,568.000	43
49.55	152,100.000	19
49.60	70,000.000	4
49.65	400,814.000	15
49.70	3,363,254.000	185
49.75	6,109,969.000	202
49.80	6,667,499.000	235
49.85	5,335,386.000	216
49.90	7,071,162.000	205
49.95	5,015,700.000	64
50.00	4,540,690.000	137
50.05	231,073.000	10
50.10	47,900.000	5
50.20	50,000.000	1
50.30	50,000.000	1
50.40	50,000.000	1
50.50	14,000.000	1
TOPLAM		37,813,025.000

