

19/12/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIĞI ORTALAMA ORANIN GÜNLÜK Değişim %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIĞI ORTALAMA			
19/12/2024	20/12/2024	1	50.00	49.70	51.00	49.90	50.03	0.00	36,318,641,000	1282
19/12/2024	23/12/2024	4	49.80	49.85	50.00	50.00	49.88	75.57,000	7	7
19/12/2024	24/12/2024	5	49.80	49.80	50.00	49.80	49.84	1,071,422,000	27	27
19/12/2024	25/12/2024	6	50.00	49.85	50.00	50.00	49.83	1,204,360,000	29	29
19/12/2024	26/12/2024	7	50.00	49.90	50.25	50.25	50.186	876,632,000	18	18
19/12/2024	27/12/2024	8	50.00	49.90	50.25	50.25	49.99	907,825,000	13	13
19/12/2024	30/12/2024	11	49.75	49.75	50.00	49.75	49.91	415,000,000	9	9
19/12/2024	31/12/2024	12	49.85	49.85	50.00	50.00	50.00	50,671,000	2	2
19/12/2024	02/01/2025	14	49.90	49.90	50.25	50.25	49.98	435,000,000	8	8
19/12/2024	08/01/2025	20	49.90	49.90	49.90	49.90	49.90	75,000,000	1	1
19/12/2024	20/01/2025	32	49.80	49.80	49.95	49.95	49.93	60,000,000	5	5
19/12/2024	13/02/2025	56	50.10	50.10	50.10	50.10	50.10	50,000,000	1	1
19/12/2024	18/03/2025	89	49.00	49.00	49.00	49.00	49.00	20,000,000	1	1
19/12/2024	20/03/2025	91	49.00	49.00	49.00	49.00	49.00	20,000,000	1	1
19/12/2024	21/03/2025	92	48.50	48.50	48.50	48.50	48.50	10,000,000	1	1
19/12/2024	24/03/2025	95	48.50	48.50	48.50	48.50	48.50	10,000,000	1	1
19/12/2024	17/06/2025	188	47.25	47.25	47.50	47.50	47.44	85,000,000	4	4
19/12/2024	18/06/2025	181	47.25	47.25	47.50	47.25	47.36	118,000,000	5	5
19/12/2024	19/06/2025	182	47.25	47.25	47.50	47.50	47.37	95,000,000	4	4
GENEL TOPLAM									41,896,229,000	1419

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/12/2024	1	41,838,860,000
23/12/2024	4	6,306,628,000
24/12/2024	5	6,287,429,000
25/12/2024	6	5,889,203,000
26/12/2024	7	5,968,637,000
27/12/2024	8	6,593,788,000
30/12/2024	11	1,651,630,000
31/12/2024	12	1,021,384,000
02/01/2025	14	1,402,098,000
03/01/2025	15	1,553,754,000
08/01/2025	18	1,227,475,000
07/01/2025	19	1,210,500,000
08/01/2025	20	926,475,000
09/01/2025	21	476,000,000
10/01/2025	22	164,678,000
13/01/2025	25	959,896,000
14/01/2025	26	236,875,000
15/01/2025	27	375,600,000
16/01/2025	28	1,019,190,000
17/01/2025	29	1,173,000,000
20/01/2025	32	926,600,000
21/01/2025	33	385,000,000
22/01/2025	34	498,127,000
23/01/2025	35	361,300,000
24/01/2025	36	481,600,000
27/01/2025	39	288,513,000
28/01/2025	40	530,000,000
29/01/2025	41	180,000,000
30/01/2025	42	321,000,000
31/01/2025	43	290,000,000
03/02/2025	46	437,167,000
04/02/2025	47	180,000,000
05/02/2025	48	380,100,000
06/02/2025	49	160,000,000
07/02/2025	50	620,870,000
10/02/2025	53	455,000,000
11/02/2025	54	605,850,000
12/02/2025	55	293,000,000
13/02/2025	56	444,000,000
14/02/2025	57	453,000,000
17/02/2025	60	355,800,000
18/02/2025	61	245,000,000
19/02/2025	62	311,500,000
20/02/2025	63	452,000,000
21/02/2025	64	215,000,000
24/02/2025	67	413,200,000
25/02/2025	68	270,000,000
26/02/2025	69	93,500,000
27/02/2025	70	272,000,000
28/02/2025	71	180,000,000
03/03/2025	74	85,000,000
04/03/2025	75	91,122,000
05/03/2025	76	65,000,000
06/03/2025	77	15,000,000
10/03/2025	81	118,200,000
11/03/2025	82	115,000,000
12/03/2025	83	132,000,000
13/03/2025	84	68,000,000
14/03/2025	85	165,000,000
17/03/2025	88	70,000,000
18/03/2025	88	120,000,000
19/03/2025	90	60,000,000
20/03/2025	91	40,000,000
21/03/2025	92	65,000,000
24/03/2025	95	90,000,000
25/03/2025	96	35,000,000
26/03/2025	97	5,000,000
28/03/2025	99	30,000,000
02/04/2025	104	116,000,000
03/04/2025	105	95,000,000
04/04/2025	106	70,000,000
07/04/2025	109	145,000,000
08/04/2025	110	175,000,000
09/04/2025	111	107,430,000
10/04/2025	112	70,000,000
11/04/2025	113	20,000,000
14/04/2025	116	30,000,000
15/04/2025	117	100,000,000
16/04/2025	118	120,000,000
17/04/2025	119	90,000,000
18/04/2025	120	20,000,000
21/04/2025	123	140,000,000
22/04/2025	124	189,500,000
24/04/2025	126	335,000,000
25/04/2025	127	138,000,000
26/04/2025	130	84,000,000
29/04/2025	131	50,000,000
30/04/2025	132	40,000,000
02/05/2025	134	85,000,000
05/05/2025	137	20,000,000
06/05/2025	138	90,000,000
08/05/2025	142	60,000,000
09/05/2025	141	120,000,000
12/05/2025	144	30,000,000
15/05/2025	147	35,000,000
20/05/2025	152	124,750,000
21/05/2025	153	79,000,000
22/05/2025	154	120,000,000
23/05/2025	155	40,000,000
25/05/2025	158	5,000,000
27/05/2025	159	115,000,000
28/05/2025	160	10,000,000
29/05/2025	161	35,000,000
30/05/2025	162	65,000,000
02/06/2025	165	302,489,000
03/06/2025	166	310,000,000
04/06/2025	167	215,000,000
05/06/2025	168	172,000,000
10/06/2025	173	358,086,000
11/06/2025	174	170,000,000
12/06/2025	175	130,000,000
13/06/2025	176	82,000,000
16/06/2025	179	77,000,000
17/06/2025	180	125,000,000
18/06/2025	181	126,000,000
19/06/2025	182	125,000,000
GENEL TOPLAM		104,655,335,000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
47.25	131,000,000	5
47.40	10,000,000	1
47.50	150,000,000	7
48.50	20,000,000	2
49.00	40,000,000	2
49.70	42,257,000	1
49.75	90,000,000	4
49.80	399,537,000	15
49.85	520,750,000	22
49.90	3,116,753,000	66
49.95	2,315,555,000	75
50.00	2,408,062,000	91
50.10	1,860,528,000	75
50.15	891,122,000	37
50.20	215,757,000	16
50.25	277,750,000	9
50.30	540,200,000	19
50.35	488,973,000	9
50.40	119,200,000	9
50.45	150,000,000	11
50.50	1,060,594,000	23
50.60	50,000,000	1
51.00	15,463,000	1
TOPLAM	41,896,229,000	1,419

