

16/12/2024 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
16/12/2024	17/12/2024	1	50,00	48,55	51,10	50,50	49,95	0,00	37.643.025,000	1342
16/12/2024	18/12/2024	2	49,75	49,75	50,10	49,75	49,85		179,000,000	6
16/12/2024	19/12/2024	3	49,95	49,75	50,00	50,00	49,88		148,000,000	5
16/12/2024	20/12/2024	4	50,00	49,70	50,50	50,50	49,90		966.148,000	19
16/12/2024	23/12/2024	7	50,00	49,80	50,50	50,50	49,97		2.022.900,000	37
16/12/2024	24/12/2024	8	50,00	49,80	50,50	50,50	49,94		1.950,000,000	31
16/12/2024	26/12/2024	10	50,00	49,70	49,95	49,95	49,90		1.430,000,000	33
16/12/2024	27/12/2024	11	49,85	49,85	50,25	50,25	49,87		373,000,000	9
16/12/2024	13/01/2025	28	50,00	50,00	50,00	50,00	50,00		100,000,000	1
16/12/2024	15/01/2025	30	49,85	49,85	50,00	50,00	49,85		23,600,000	3
16/12/2024	16/01/2025	31	50,00	50,00	50,25	50,25	50,10		130,000,000	2
16/12/2024	20/01/2025	35	49,75	49,75	49,75	49,75	49,75		10,000,000	1
16/12/2024	24/01/2025	39	50,00	49,50	50,00	50,00	49,82		110,000,000	5
16/12/2024	31/01/2025	46	49,50	49,50	50,00	50,00	49,77		87,800,000	3
16/12/2024	07/02/2025	53	49,50	49,50	49,50	49,50	49,50		100,000,000	1
16/12/2024	13/02/2025	60	49,25	49,25	49,25	49,25	49,25		50,000,000	1
16/12/2024	14/02/2025	61	49,00	49,00	49,50	49,50	49,50		80,000,000	3
16/12/2024	17/02/2025	63	49,50	49,50	49,50	49,50	49,50		40,000,000	2
16/12/2024	13/03/2025	87	48,75	48,75	49,00	49,00	48,95		63,000,000	2
16/12/2024	14/03/2025	88	48,00	48,95	49,00	48,95	48,95		30,000,000	2
16/12/2024	17/03/2025	97	48,75	48,95	49,00	48,95	48,95		30,000,000	1
16/12/2024	13/06/2025	179	47,20	47,20	47,25	47,25	47,21		14,000,000	3
16/12/2024	16/06/2025	182	47,20	47,20	47,25	47,25	47,21		14,000,000	3
GENEL TOPLAM									45.959.173,000	1629

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/12/2024	1	43.478.884,000
18/12/2024	2	5.474,850,000
19/12/2024	3	5.660,490,000
20/12/2024	4	5.392,300,000
23/12/2024	7	5.496,050,000
24/12/2024	8	4.738,307,000
26/12/2024	10	2.233,258,000
27/12/2024	11	1.544,484,000
30/12/2024	14	875,410,000
31/12/2024	15	885,100,000
02/01/2025	17	886,898,000
03/01/2025	18	1.461,170,000
06/01/2025	21	1.727,546,000
07/01/2025	22	1.210,500,000
08/01/2025	23	851,475,000
09/01/2025	24	476,000,000
10/01/2025	25	544,475,000
13/01/2025	28	959,696,000
14/01/2025	29	226,975,000
15/01/2025	30	295,650,000
16/01/2025	31	1.010,000,000
17/01/2025	32	628,000,000
20/01/2025	35	646,000,000
21/01/2025	36	285,000,000
22/01/2025	37	309,127,000
23/01/2025	38	361,300,000
24/01/2025	39	481,600,000
27/01/2025	42	259,513,000
28/01/2025	43	530,000,000
29/01/2025	44	190,000,000
30/01/2025	45	201,000,000
31/01/2025	46	290,600,000
03/02/2025	49	437,167,000
04/02/2025	50	180,000,000
05/02/2025	51	380,100,000
06/02/2025	52	160,000,000
07/02/2025	53	620,970,000
08/02/2025	54	465,000,000
11/02/2025	57	555,800,000
12/02/2025	58	253,000,000
13/02/2025	59	384,000,000
14/02/2025	60	460,000,000
17/02/2025	63	300,900,000
18/02/2025	64	204,900,000
19/02/2025	65	311,500,000
20/02/2025	66	462,000,000
21/02/2025	67	210,000,000
24/02/2025	70	413,200,000
26/02/2025	71	270,000,000
26/02/2025	72	93,500,000
27/02/2025	73	272,900,000
28/02/2025	74	180,000,000
03/03/2025	77	85,000,000
04/03/2025	78	91,122,000
05/03/2025	79	65,000,000
06/03/2025	80	15,000,000
10/03/2025	84	118,200,000
11/03/2025	85	115,000,000
12/03/2025	86	132,000,000
13/03/2025	87	95,000,000
14/03/2025	88	180,000,000
17/03/2025	91	70,000,000
18/03/2025	92	35,000,000
19/03/2025	93	5,000,000
20/03/2025	94	20,000,000
21/03/2025	95	55,000,000
24/03/2025	98	80,000,000
25/03/2025	99	35,000,000
26/03/2025	100	5,000,000
28/03/2025	102	30,000,000
02/04/2025	107	116,000,000
03/04/2025	108	65,000,000
04/04/2025	109	70,000,000
07/04/2025	112	145,000,000
08/04/2025	113	175,000,000
09/04/2025	114	107,400,000
10/04/2025	115	70,000,000
11/04/2025	116	20,000,000
14/04/2025	119	30,000,000
15/04/2025	120	100,000,000
16/04/2025	121	100,000,000
17/04/2025	122	90,000,000
18/04/2025	123	20,000,000
21/04/2025	126	140,000,000
22/04/2025	127	198,500,000
24/04/2025	129	335,000,000
25/04/2025	130	136,000,000
28/04/2025	133	84,000,000
29/04/2025	134	60,000,000
30/04/2025	135	40,000,000
02/05/2025	137	85,000,000
05/05/2025	140	20,000,000
06/05/2025	141	90,000,000
08/05/2025	142	80,000,000
09/05/2025	144	120,000,000
12/05/2025	147	30,000,000
15/05/2025	150	35,000,000
20/05/2025	155	124,750,000
21/05/2025	156	75,000,000
22/05/2025	157	120,000,000
23/05/2025	158	40,000,000
26/05/2025	161	5,000,000
27/05/2025	162	115,000,000
28/05/2025	163	10,000,000
29/05/2025	164	35,000,000
30/05/2025	165	65,000,000
02/06/2025	168	302,499,000
03/06/2025	169	310,000,000
04/06/2025	170	215,000,000
05/06/2025	171	172,000,000
10/06/2025	176	358,086,000
11/06/2025	177	110,000,000
12/06/2025	178	130,000,000
13/06/2025	179	82,000,000
16/06/2025	182	37,000,000
GENEL TOPLAM		105.185.782,000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
48,55	115.176,000	4
48,60	103,000,000	2
48,85	10,000,000	1
49,00	73,000,000	2
49,05	50,000,000	1
49,55	55,046,000	2
49,80	70,000,000	2
49,85	695,000,000	10
49,70	1.729,561,000	14
49,75	4.501,111,000	180
49,80	7.689,016,000	329
49,85	4.969,391,000	161
49,90	5.114,613,000	117
49,95	1.797,401,000	46
50,00	3.054,476,000	93
50,05	1.484,910,000	84
50,10	457,374,000	26
50,15	584,000,000	33
50,20	151,277,000	10
50,25	311,524,000	9
50,30	200,000,000	1
50,35	45,340,000	5
50,40	107,250,000	1
50,50	759,614,000	29
50,55	888,599,000	11
50,60	732,976,000	23
50,65	193,000,000	12
50,70	100,000,000	3
50,75	40,000,000	2
50,80	62,530,000	3
50,85	5,000,000	1
50,90	497,000,000	11
50,95	125,000,000	6
51,00	812,254,000	25
51,10	105,000,000	2
TOPLAM	37.643.025,000	1.342

