

20/12/2024 TAKASBANK PARA PİYASASI 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			
20/12/2024	23/12/2024	3	50.00	48.10	50.05	49.50	49.70	-3.11	44,684,856.000	1432
20/12/2024	24/12/2024	4	49.85	49.20	49.95	49.50	49.75		200,000,000	7
20/12/2024	25/12/2024	5	50.00	49.80	50.00	50.00	49.97		1,012,400,000	16
20/12/2024	26/12/2024	6	50.00	49.75	50.00	49.75	49.87		810,000,000	14
20/12/2024	27/12/2024	7	50.00	49.80	50.15	49.80	49.99		692,300,000	12
20/12/2024	30/12/2024	10	50.00	49.95	50.00	49.95	49.99		111,500,000	4
20/12/2024	31/12/2024	11	49.95	49.95	49.95	49.95	49.95		76,000,000	3
20/12/2024	02/01/2025	13	50.00	49.50	50.00	49.50	49.96		386,000,000	9
20/12/2024	03/01/2025	14	50.00	49.50	50.00	50.00	49.99		917,150,000	16
20/12/2024	09/01/2025	20	50.00	50.00	50.00	50.00	50.00		20,000,000	2
20/12/2024	21/01/2025	30	49.50	49.50	49.95	49.55	49.54		10,250,000	3
20/12/2024	20/02/2025	62	49.25	49.25	49.25	49.25	49.25		50,000,000	1
20/12/2024	17/03/2025	87	48.25	48.25	48.25	48.25	48.25		10,000,000	1
20/12/2024	17/06/2025	179	47.50	47.50	47.50	47.50	47.50		20,000,000	1
20/12/2024	18/06/2025	180	47.50	47.50	47.50	47.50	47.50		20,000,000	1
20/12/2024	19/06/2025	181	47.45	47.45	47.45	47.45	47.45		105,000,000	5
20/12/2024	20/06/2025	182	47.45	47.45	47.45	47.45	47.45		120,000,000	6
GENEL TOPLAM									49,245,456,000	1533

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23/12/2024	3	50,391,486.000	48.05	46,985,000	1
24/12/2024	4	6,487,459.000	48.10	50,000,000	3
25/12/2024	5	6,901,600.000	48.15	186,151,000	7
26/12/2024	6	6,776,637.000	48.20	95,000,000	4
27/12/2024	7	7,286,086.000	48.25	55,470,000	7
30/12/2024	10	1,763,130.000	48.50	200,000,000	5
31/12/2024	11	1,097,384.000	48.55	140,525,000	5
02/01/2025	13	1,788,268.000	48.60	3,370,000	2
03/01/2025	14	2,470,904.000	48.65	10,850,000	3
06/01/2025	17	1,727,046.000	48.70	129,685,000	3
07/01/2025	18	1,210,500.000	48.75	309,475,000	11
08/01/2025	19	926,476.000	48.80	22,850,000	5
09/01/2025	20	496,000.000	48.85	59,960,000	5
10/01/2025	21	164,676.000	48.90	148,040,000	14
13/01/2025	24	969,686.000	48.95	234,684,000	15
14/01/2025	25	236,975.000	49.00	564,436,000	22
15/01/2025	26	376,650.000	49.05	9,000,000	1
16/01/2025	27	1,018,150.000	49.10	53,500,000	2
17/01/2025	28	1,173,000.000	49.15	237,715,000	4
20/01/2025	31	926,650.000	49.20	2,288,525,000	102
21/01/2025	32	395,250.000	49.25	3,313,185,000	160
22/01/2025	33	406,127.000	49.30	2,125,786,000	57
23/01/2025	34	361,300.000	49.35	713,720,000	63
24/01/2025	35	481,600.000	49.40	346,252,000	22
27/01/2025	38	255,515.000	49.45	132,220,000	6
28/01/2025	39	530,000.000	49.50	1,200,460,000	58
29/01/2025	40	180,000.000	49.55	30,000,000	2
30/01/2025	41	321,000.000	49.60	303,000,000	13
31/01/2025	42	290,000.000	49.65	549,000,000	35
03/02/2025	45	437,167.000	49.70	1,954,000,000	86
04/02/2025	46	180,000.000	49.75	2,039,100,000	83
05/02/2025	47	380,100.000	49.80	3,016,000,000	61
06/02/2025	48	160,000.000	49.85	922,073,000	26
07/02/2025	49	620,970.000	49.90	2,919,500,000	36
10/02/2025	52	405,000.000	49.95	9,780,213,000	297
11/02/2025	53	665,850.000	50.00	10,015,416,000	161
12/02/2025	54	293,000.000	50.05	327,482,000	5
13/02/2025	55	444,000.000			
14/02/2025	56	463,000.000			
17/02/2025	59	395,900.000			
18/02/2025	60	245,000.000			
21/02/2025	63	311,500.000			
22/02/2025	62	502,000.000			
21/02/2025	63	215,000.000			
24/02/2025	66	413,200.000			
25/02/2025	67	270,000.000			
26/02/2025	68	93,500.000			
27/02/2025	69	272,000.000			
28/02/2025	70	180,000.000			
03/03/2025	73	85,000.000			
04/03/2025	74	91,122.000			
05/03/2025	75	65,000.000			
06/03/2025	76	15,000.000			
10/03/2025	80	118,200.000			
11/03/2025	81	115,000.000			
12/03/2025	82	132,000.000			
13/03/2025	83	68,000.000			
14/03/2025	84	195,000.000			
17/03/2025	87	80,000.000			
18/03/2025	88	120,000.000			
19/03/2025	89	60,000.000			
20/03/2025	90	40,000.000			
21/03/2025	91	65,000.000			
24/03/2025	94	90,000.000			
25/03/2025	95	35,000.000			
26/03/2025	96	5,000.000			
28/03/2025	98	30,000.000			
02/04/2025	103	116,000.000			
03/04/2025	104	95,000.000			
04/04/2025	105	70,000.000			
07/04/2025	108	145,000.000			
08/04/2025	109	175,000.000			
09/04/2025	110	107,430.000			
10/04/2025	111	70,000.000			
11/04/2025	112	20,000.000			
14/04/2025	115	30,000.000			
15/04/2025	116	100,000.000			
16/04/2025	117	120,000.000			
17/04/2025	118	90,000.000			
18/04/2025	119	20,000.000			
21/04/2025	122	140,000.000			
22/04/2025	123	188,500.000			
24/04/2025	125	335,000.000			
25/04/2025	126	138,000.000			
28/04/2025	129	94,000.000			
29/04/2025	130	50,000.000			
30/04/2025	131	40,000.000			
02/05/2025	133	85,000.000			
05/05/2025	136	20,000.000			
06/05/2025	137	90,000.000			
08/05/2025	140	120,000.000			
12/05/2025	143	30,000.000			
15/05/2025	146	35,000.000			
20/05/2025	151	124,750.000			
21/05/2025	152	79,600.000			
22/05/2025	153	120,000.000			
23/05/2025	154	40,000.000			
26/05/2025	157	5,000.000			
27/05/2025	158	115,000.000			
28/05/2025	159	10,000.000			
29/05/2025	160	35,000.000			
30/05/2025	161	65,000.000			
02/06/2025	164	302,488.000			
03/06/2025	165	310,000.000			
04/06/2025	166	215,000.000			
05/06/2025	167	172,000.000			
10/06/2025	172	293,086.000			
11/06/2025	173	170,000.000			
12/06/2025	174	130,000.000			
13/06/2025	175	82,000.000			
16/06/2025	178	77,000.000			
17/06/2025	179	145,000.000			
18/06/2025	180	146,000.000			
19/06/2025	181	230,000.000			
20/06/2025	182	130,000.000			
GENEL TOPLAM		111,862,531.000			

