

07/01/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
07/01/2024	08/01/2024	1	47,35	46,35	48,00	46,60	47,37	0,00	35.379.878,000	1.351
07/01/2024	09/01/2024	2	47,95	47,10	47,95	47,10	47,29		155.400.000	6
07/01/2024	10/01/2024	3	48,00	47,10	48,00	47,50	47,50		535.000.000	9
07/01/2024	13/01/2024	6	47,40	47,25	47,40	47,25	47,30		230.000.000	5
07/01/2024	14/01/2024	7	47,75	47,25	47,75	47,25	47,41		836.330.000	18
07/01/2024	15/01/2024	8	48,00	47,25	48,00	47,50	47,50		2.782.173,000	31
07/01/2024	16/01/2024	9	48,00	47,40	48,00	48,00	47,48		1.976.850,000	26
07/01/2024	17/01/2024	10	47,45	47,40	47,45	47,40	47,41		250.000,000	6
07/01/2024	20/01/2024	13	47,75	47,75	47,75	47,75	47,75		402.000,000	5
07/01/2024	21/01/2024	14	47,30	47,30	47,75	47,75	47,64		400.000,000	5
07/01/2024	23/01/2024	16	47,50	47,30	47,80	47,75	47,61		320.520,000	10
07/01/2024	27/01/2024	20	47,25	47,25	47,25	47,25	47,25		75.000,000	1
07/01/2024	29/01/2024	22	47,25	47,25	47,25	47,25	47,25		50.000,000	1
07/01/2024	31/01/2024	24	47,50	47,50	47,50	47,50	47,50		50.000,000	1
07/01/2024	05/02/2024	29	47,50	47,50	47,50	47,50	47,50		150.000,000	2
07/01/2024	06/02/2024	30	47,00	47,00	47,00	47,00	47,00		50.000,000	1
07/01/2024	11/02/2024	35	47,00	47,00	47,00	47,00	47,00		3.000,000	1
07/01/2024	18/02/2024	42	46,50	46,50	46,50	46,50	46,50		100.000,000	1
07/01/2024	04/03/2024	56	46,50	46,50	47,00	47,00	46,67		150.000,000	2
07/01/2024	07/03/2024	59	46,75	46,75	46,75	46,75	46,75		20.000,000	1
07/01/2024	10/03/2024	62	46,75	46,50	46,75	46,50	46,50		101.000,000	2
07/01/2024	07/04/2024	90	46,25	46,25	46,50	46,50	46,29		120.000,000	3
07/01/2024	09/04/2024	92	46,25	46,50	46,25	46,50	46,54		140.000,000	3
07/01/2024	10/04/2024	93	46,25	46,00	46,25	46,00	46,19		280.000,000	4
07/01/2024	03/07/2024	177	45,00	45,00	45,00	45,00	45,00		20.000,000	1
07/01/2024	08/07/2024	182	44,00	44,00	44,00	44,00	44,00		50.000,000	2
GENEL TOPLAM									44.962.187,000	1.498

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
09/01/2024	1	43.055.853,000
09/01/2024	2	6.073.280,000
10/01/2024	3	3.739.281,000
13/01/2024	6	7.029.496,000
14/01/2024	7	4.550.850,000
15/01/2024	8	5.435.553,000
16/01/2024	9	3.912.860,000
17/01/2024	10	2.189.300,000
20/01/2024	13	2.133.376,000
21/01/2024	14	876.262,000
22/01/2024	15	409.127,000
23/01/2024	16	1.022.865,000
24/01/2024	17	542.230,000
27/01/2024	20	886.513,000
28/01/2024	21	882.000,000
29/01/2024	22	317.000,000
30/01/2024	23	351.000,000
31/01/2024	24	558.920,000
03/02/2024	27	921.478,000
04/02/2024	28	305.000,000
05/02/2024	29	1.153.000,000
06/02/2024	30	380.500,000
07/02/2024	31	882.970,000
10/02/2024	34	883.650,000
11/02/2024	35	708.850,000
12/02/2024	36	343.000,000
13/02/2024	37	619.000,000
14/02/2024	38	485.000,000
17/02/2024	41	495.900,000
18/02/2024	42	405.000,000
19/02/2024	43	372.300,000
20/02/2024	44	509.000,000
21/02/2024	45	215.000,000
24/02/2024	48	613.000,000
25/02/2024	49	505.000,000
26/02/2024	50	614.497,000
27/02/2024	51	272.000,000
28/02/2024	52	180.000,000
03/03/2024	55	450.000,000
04/03/2024	56	241.122,000
05/03/2024	57	126.350,000
06/03/2024	58	55.000,000
07/03/2024	59	100.000,000
10/03/2024	62	278.000,000
11/03/2024	63	115.000,000
12/03/2024	64	132.000,000
13/03/2024	65	68.000,000
14/03/2024	66	195.000,000
17/03/2024	69	80.000,000
18/03/2024	70	120.000,000
19/03/2024	71	60.000,000
20/03/2024	72	40.000,000
21/03/2024	73	65.000,000
24/03/2024	76	205.000,000
25/03/2024	77	170.000,000
26/03/2024	78	178.542,000
27/03/2024	79	256.300,000
28/03/2024	80	251.000,000
02/04/2024	85	573.000,000
03/04/2024	86	165.000,000
04/04/2024	87	299.220,000
07/04/2024	90	530.000,000
08/04/2024	91	385.000,000
09/04/2024	92	387.430,000
10/04/2024	93	330.000,000
11/04/2024	94	20.000,000
14/04/2024	97	30.000,000
15/04/2024	98	100.000,000
16/04/2024	99	150.000,000
17/04/2024	100	90.000,000
18/04/2024	101	20.000,000
21/04/2024	104	140.000,000
22/04/2024	105	189.500,000
24/04/2024	107	335.000,000
25/04/2024	108	138.000,000
28/04/2024	111	94.000,000
29/04/2024	112	50.000,000
30/04/2024	113	40.000,000
02/05/2024	115	85.000,000
05/05/2024	118	20.000,000
06/05/2024	119	90.000,000
08/05/2024	182	60.000,000
09/05/2024	122	120.000,000
12/05/2024	125	30.000,000
15/05/2024	128	35.000,000
20/05/2024	133	124.750,000
21/05/2024	134	79.600,000
22/05/2024	135	120.000,000
23/05/2024	136	40.000,000
26/05/2024	139	5.000,000
27/05/2024	140	115.000,000
28/05/2024	141	10.000,000
29/05/2024	142	35.000,000
30/05/2024	143	65.000,000
02/06/2024	146	302.489,000
03/06/2024	147	310.000,000
04/06/2024	148	215.000,000
05/06/2024	149	172.000,000
10/06/2024	154	358.066,000
11/06/2024	155	170.000,000
12/06/2024	156	130.000,000
13/06/2024	157	82.000,000
15/06/2024	160	77.000,000
17/06/2024	161	145.000,000
18/06/2024	162	146.000,000
19/06/2024	163	280.000,000
20/06/2024	164	275.000,000
23/06/2024	167	185.000,000
24/06/2024	168	276.800,000
25/06/2024	169	180.000,000
26/06/2024	170	165.000,000
27/06/2024	171	60.000,000
30/06/2024	174	50.000,000
01/07/2024	175	170.000,000
02/07/2024	176	200.000,000
03/07/2024	177	140.000,000
04/07/2024	178	200.000,000
07/07/2024	181	100.000,000
08/07/2024	182	100.000,000
GENEL TOPLAM		107.897.694,000

FAİZ ORANI (%)	TOPLAM ORAN (TL)	İŞLEM SAYISI
46,35	14.405,000	1
46,40	54.500,000	2
46,45	50.000,000	1
46,50	50.000,000	1
46,55	96.500,000	3
46,60	155.000,000	2
46,65	80.000,000	2
46,80	153.000,000	3
46,85	1.360.311,000	68
46,90	1.818.821,000	87
46,95	1.388.001,000	46
47,00	4.323.364,000	171
47,05	2.513.517,000	124
47,10	1.038.004,000	51
47,15	1.102.225,000	70
47,20	1.339.715,000	79
47,25	800.015,000	48
47,30	703.478,000	53
47,35	953.775,000	55
47,40	780.565,000	36
47,45	677.000,000	25
47,50	1.755.185,000	56
47,55	760.670,000	23
47,60	1.721.135,000	75
47,65	3.552.574,000	95
47,70	1.285.669,000	46
47,75	995.000,000	18
47,80	1.989.242,000	51
47,85	136.000,000	4
47,90	278.600,000	9
47,95	315.000,000	12
48,00	1.385.000,000	44
TOPLAM		35.379.878,000
		1.351

