

15/11/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIS	AĞIRLIKLI ORTALAMA			
15/11/2024	16/11/2024	3	49.10	49.00	53.50	49.95	49.30	0.00	31.144.009,000	
15/11/2024	16/11/2024	4	49.10	49.00	49.50	49.50	49.50		230.000,000	
15/11/2024	20/11/2024	5	49.25	48.10	49.50	49.15	49.20		132.000,000	
15/11/2024	21/11/2024	6	49.25	49.00	49.30	49.30	49.30		401.277,000	
15/11/2024	22/11/2024	7	49.15	49.10	49.50	49.20	49.17		905.000,000	
15/11/2024	25/11/2024	10	49.15	49.15	49.50	49.50	49.29		549.600,000	
15/11/2024	26/11/2024	11	49.25	49.25	49.50	49.50	49.30		144.800,000	
15/11/2024	02/12/2024	17	49.25	49.25	49.75	49.75	49.59		44.323,000	
15/11/2024	03/12/2024	38	49.50	49.60	49.75	49.50	49.61		58.000,000	
15/11/2024	17/12/2024	32	49.25	49.25	49.25	49.25	49.25		595,000	
15/11/2024	20/12/2024	35	49.50	49.50	49.50	49.50	49.50		5.100,000	
15/11/2024	24/12/2024	39	49.50	49.50	49.55	49.55	49.51		491.000,000	
15/11/2024	06/01/2025	32	49.50	49.50	49.50	49.50	49.50		80.000,000	
15/11/2024	14/01/2025	60	49.50	49.50	49.50	49.50	49.50		90.000,000	
15/11/2024	15/01/2025	61	49.50	49.50	49.50	49.50	49.50		136.000,000	
15/11/2024	16/01/2025	62	49.50	49.50	49.50	49.50	49.50		25.000,000	
15/11/2024	17/01/2025	63	49.50	49.50	49.55	49.50	49.52		160.000,000	
15/11/2024	11/02/2025	88	49.50	49.50	49.50	49.50	49.50		59.000,000	
15/11/2024	12/02/2025	89	49.50	49.50	49.50	49.50	49.50		10.000,000	
<b>GENEL TOPLAM</b>									<b>34.645.700,000</b>	<b>0</b>

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI

VADE	FAİZ ORAN (%)	İŞLEM HACMİ (TL)	FAİZ ORAN (%)	TOPLAM İŞLEM HACMİ (TL)	İŞLEM SAYISI
15/11/2024	3	41.447.907,000	49.00	64.388,000	2
16/11/2024	4	7.394.365,000	49.50	63.000,000	3
20/11/2024	5	7.269.823,000	49.10	1.769.545,000	60
21/11/2024	6	5.034.997,000	49.15	4.990.023,000	164
22/11/2024	7	5.140.345,000	49.20	5.557.498,000	184
25/11/2024	10	2.034.045,000	49.25	6.206.998,000	325
26/11/2024	11	960.500,000	49.30	4.796.095,000	292
27/11/2024	12	752.600,000	49.35	2.617.537,000	117
28/11/2024	13	550.397,000	49.40	1.915.501,000	128
29/11/2024	14	791.625,000	49.45	2.152.262,000	79
02/12/2024	17	1.308.662,000	49.50	1.066.107,000	18
03/12/2024	18	1.547.845,000	49.55	3.119.100,000	19
04/12/2024	19	815.375,000	49.60	501.793,000	30
06/01/2025	29	626.000,000	49.65	82.807,000	6
09/12/2024	21	571.750,000	49.70	105.000,000	5
09/12/2024	24	609.000,000	49.75	164.685,000	11
10/12/2024	25	396.500,000	49.80	7.600,000	2
11/12/2024	26	660.800,000	49.85	86.300,000	3
12/12/2024	27	696.927,000	49.90	70.000,000	1
13/12/2024	28	620.000,000	49.95	69.000,000	5
18/12/2024	31	872.920,000	50.00	97.700,000	5
17/12/2024	32	532.477,000	50.50	14.300,000	2
18/12/2024	33	696.000,000	51.00	205.000,000	3
19/12/2024	34	679.000,000	51.55	25.000,000	1
20/12/2024	35	521.000,000	52.00	84.700,000	1
23/12/2024	38	466.300,000	53.50	49.210,000	1
24/12/2024	39	1.130.200,000			
29/12/2024	40	733.000,000			
29/12/2024	41	585.111,000			
27/12/2024	42	733.000,000			
30/12/2024	45	626.300,000			
31/12/2024	46	300.500,000			
02/01/2025	48	515.600,000			
03/01/2025	49	995.000,000			
06/01/2025	52	1.201.894,000			
07/01/2025	53	529.800,000			
08/01/2025	54	773.970,000			
09/01/2025	55	340.000,000			
10/01/2025	56	89.750,000			
13/01/2025	59	472.896,000			
14/01/2025	60	186.975,000			
15/01/2025	61	210.000,000			
16/01/2025	62	762.200,000			
17/01/2025	63	433.000,000			
20/01/2025	66	251.000,000			
21/01/2025	67	60.000,000			
23/01/2025	68	72.200,000			
23/01/2025	69	153.600,000			
24/01/2025	70	10.000,000			
27/01/2025	73	82.310,000			
28/01/2025	74	90.000,000			
29/01/2025	75	50.000,000			
30/01/2025	76	115.000,000			
31/01/2025	77	177.000,000			
03/02/2025	80	248.907,000			
04/02/2025	81	110.000,000			
05/02/2025	82	160.000,000			
07/02/2025	83	176.410,000			
10/02/2025	87	305.000,000			
11/02/2025	88	502.460,000			
13/02/2025	89	263.000,000			
13/02/2025	90	334.000,000			
14/02/2025	91	343.000,000			
17/02/2025	94	260.900,000			
18/02/2025	95	245.000,000			
19/02/2025	96	311.900,000			
20/02/2025	99	10.000,000			
21/02/2025	98	10.000,000			
24/02/2025	101	70.000,000			
25/02/2025	102	87.000,000			
26/02/2025	103	43.500,000			
27/02/2025	104	20.000,000			
28/02/2025	105	130.000,000			
03/03/2025	108	25.000,000			
04/03/2025	109	5.000,000			
06/03/2025	110	40.000,000			
09/03/2025	111	15.000,000			
10/03/2025	115	28.200,000			
11/03/2025	116	5.000,000			
12/03/2025	117	50.000,000			
13/03/2025	118	5.000,000			
14/03/2025	119	85.000,000			
17/03/2025	122	35.000,000			
18/03/2025	123	35.000,000			
19/03/2025	124	5.000,000			
20/03/2025	125	20.000,000			
21/03/2025	126	55.000,000			
24/03/2025	129	80.000,000			
26/03/2025	130	35.000,000			
28/03/2025	131	3.000,000			
29/03/2025	133	30.000,000			
02/04/2025	138	116.000,000			
03/04/2025	139	95.000,000			
04/04/2025	140	70.000,000			
07/04/2025	143	140.000,000			
08/04/2025	144	175.000,000			
09/04/2025	145	107.430,000			
10/04/2025	148	70.000,000			
11/04/2025	147	20.000,000			
14/04/2025	150	30.000,000			
15/04/2025	151	100.000,000			
16/04/2025	152	120.000,000			
17/04/2025	153	90.000,000			
18/04/2025	154	20.000,000			
21/04/2025	157	140.000,000			
22/04/2025	158	189.500,000			
24/04/2025	160	335.000,000			
25/04/2025	161	138.000,000			
26/04/2025	164	94.000,000			
29/04/2025	165	50.000,000			
30/04/2025	166	40.000,000			
02/05/2025	168	85.000,000			
05/05/2025	171	20.000,000			
06/05/2025	172	60.000,000			
08/05/2025	182	60.000,000			
09/05/2025	175	120.000,000			
12/05/2025	178	30.000,000			
<b>GENEL TOPLAM</b>					<b>191.426.271,000</b>

