

02/12/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÖZLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇLIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
02/12/2024	03/12/2024	1	49,80	49,05	51,50	49,05	49,93	34.696.897,000	1339	
02/12/2024	04/12/2024	2	49,90	49,90	49,90	49,90	49,90	248.750,000	5	
02/12/2024	05/12/2024	3	49,80	49,75	49,80	49,80	49,80	600,000,000	10	
02/12/2024	06/12/2024	4	49,90	49,75	49,90	49,90	49,91	1.824.300,000	18	
02/12/2024	08/12/2024	7	49,70	49,70	50,50	50,50	49,90	1.053.766,000	27	
02/12/2024	10/12/2024	8	49,75	49,75	50,50	50,50	49,83	1.283.048,000	27	
02/12/2024	11/12/2024	9	49,80	49,80	49,80	49,85	49,86	785.000,000	18	
02/12/2024	12/12/2024	10	49,85	49,80	49,90	49,85	49,86	283.150,000	17	
02/12/2024	13/12/2024	11	49,85	49,85	49,90	49,90	49,89	284.600,000	6	
02/12/2024	20/12/2024	28	50,00	49,95	50,50	50,50	49,97	120,000,000	4	
02/12/2024	31/12/2024	29	50,00	50,00	50,00	50,00	50,00	93.390,000	5	
02/12/2024	03/01/2025	32	49,75	49,75	49,75	49,75	49,75	50,000,000	1	
02/12/2024	06/01/2025	35	49,75	49,75	49,75	49,75	49,75	2.017,000	1	
02/12/2024	22/01/2025	51	50,00	50,00	50,00	50,00	50,00	50,000,000	4	
02/12/2024	03/02/2025	63	49,75	49,75	49,80	49,85	49,84	110,000,000	4	
02/12/2024	27/02/2025	67	49,70	49,70	49,70	49,70	49,70	47,000,000	2	
02/12/2024	03/03/2025	81	49,25	49,25	49,25	49,25	49,25	50,000,000	3	
02/12/2024	04/03/2025	92	49,50	49,25	49,50	49,25	49,27	64,500,000	3	
02/12/2024	02/06/2025	182	47,15	47,15	47,50	47,50	47,38	30,000,000	2	
02/12/2024	03/06/2025	183	47,00	47,00	47,50	47,50	47,20	185,000,000	7	
GENEL TOPLAM								42.446.388,000	1497	

VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
03/12/2024	1	41.516.433,000
04/12/2024	2	7.526.943,000
05/12/2024	3	47.719,000
06/12/2024	4	7.356.057,000
08/12/2024	7	3.131.876,000
10/12/2024	8	1.928.968,000
11/12/2024	9	1.947.173,000
12/12/2024	10	1.934.438,000
13/12/2024	11	934.600,000
16/12/2024	14	862.305,000
17/12/2024	15	577.477,000
18/12/2024	16	1.057.000,000
18/12/2024	17	678,000,000
20/12/2024	18	1.278.100,000
23/12/2024	21	500,800,000
24/12/2024	22	1.468.220,000
25/12/2024	23	1.183.913,000
26/12/2024	24	1.301.510,000
27/12/2024	25	808.854,000
28/12/2024	28	765.410,000
31/12/2024	29	661.844,000
02/01/2025	31	785.998,000
03/01/2025	32	1.456.754,000
06/01/2025	35	1.303.911,000
07/01/2025	36	638,800,000
08/01/2025	37	773.970,000
09/01/2025	38	340,000,000
10/01/2025	39	89.750,000
13/01/2025	42	532,898,000
14/01/2025	43	186.975,000
15/01/2025	44	270,000,000
16/01/2025	45	762.250,000
17/01/2025	46	653,000,000
20/01/2025	49	528,000,000
21/01/2025	50	185,000,000
22/01/2025	51	189,127,000
23/01/2025	52	361,300,000
24/01/2025	53	181,000,000
27/01/2025	56	174,523,000
28/01/2025	57	290,000,000
29/01/2025	58	190,000,000
30/01/2025	59	110,000,000
31/01/2025	60	197,000,000
03/02/2025	63	369,961,000
04/02/2025	64	110,000,000
05/02/2025	65	100,100,000
06/02/2025	66	160,000,000
07/02/2025	67	176,470,000
10/02/2025	70	300,000,000
11/02/2025	71	502,450,000
13/02/2025	72	263,000,000
13/02/2025	73	344,000,000
14/02/2025	74	343,000,000
17/02/2025	77	260,900,000
18/02/2025	78	245,000,000
19/02/2025	79	311,500,000
20/02/2025	80	452,000,000
21/02/2025	81	215,000,000
24/02/2025	84	413,200,000
25/02/2025	85	270,000,000
26/02/2025	86	93,800,000
27/02/2025	87	272,000,000
28/02/2025	88	180,000,000
03/03/2025	91	75,000,000
04/03/2025	92	66,500,000
05/03/2025	93	40,000,000
06/03/2025	94	10,000,000
10/03/2025	98	28,200,000
11/03/2025	99	6,000,000
13/03/2025	100	50,000,000
13/03/2025	101	6,000,000
14/03/2025	102	80,000,000
17/03/2025	105	35,000,000
18/03/2025	106	30,000,000
18/03/2025	107	6,000,000
20/03/2025	108	20,000,000
21/03/2025	109	55,000,000
24/03/2025	112	80,000,000
26/03/2025	113	30,000,000
28/03/2025	114	6,000,000
28/03/2025	116	30,000,000
02/04/2025	121	116,000,000
03/04/2025	122	95,000,000
04/04/2025	123	70,000,000
07/04/2025	126	145,000,000
08/04/2025	127	178,000,000
09/04/2025	128	107,430,000
10/04/2025	129	70,000,000
11/04/2025	130	20,000,000
14/04/2025	133	30,000,000
15/04/2025	134	190,000,000
16/04/2025	135	120,000,000
17/04/2025	136	90,000,000
18/04/2025	137	20,000,000
21/04/2025	140	140,000,000
22/04/2025	141	189,500,000
24/04/2025	143	335,000,000
25/04/2025	144	138,000,000
28/04/2025	147	84,000,000
29/04/2025	148	50,000,000
30/04/2025	149	40,000,000
02/05/2025	151	85,000,000
05/05/2025	154	20,000,000
06/05/2025	155	90,000,000
08/05/2025	162	60,000,000
09/05/2025	168	120,000,000
12/05/2025	161	30,000,000
15/05/2025	164	35,000,000
20/05/2025	169	124,750,000
21/05/2025	170	79,600,000
22/05/2025	171	120,000,000
23/05/2025	172	40,000,000
26/05/2025	175	6,000,000
27/05/2025	176	115,000,000
28/05/2025	177	10,000,000
29/05/2025	178	35,000,000
30/05/2025	179	40,000,000
02/06/2025	182	290,000,000
03/06/2025	183	185,000,000
GENEL TOPLAM		193.624.454,000

VADE	FADÖRAN (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
03/12/2024	49,93	100,000,000	1
04/12/2024	49,15	50,000,000	1
05/12/2024	49,35	50,000,000	1
06/12/2024	49,60	50,000,000	2
08/12/2024	49,65	1.674,000	1
10/12/2024	49,70	2.269.272,000	30
11/12/2024	49,75	8.976.699,000	316
12/12/2024	49,80	8.876.114,000	353
13/12/2024	49,85	2.787.387,000	118
16/12/2024	49,80	2.442.237,000	110
17/12/2024	49,95	744.875,000	53
18/12/2024	50,00	2.074.459,000	88
18/12/2024	50,05	724.450,000	43
20/12/2024	50,10	240.016,000	38
23/12/2024	50,15	700.180,000	25
24/12/2024	50,20	736.454,000	34
25/12/2024	50,25	701.776,000	47
26/12/2024	50,30	607.600,000	3
27/12/2024	50,35	56,600,000	3
28/12/2024	50,40	30,000,000	2
31/12/2024	50,45	30,000,000	1
02/01/2025	50,50	785.998,000	6
03/01/2025	50,55	83,000,000	6
06/01/2025	50,70	50,000,000	1
07/01/2025	50,75	53.770,000	7
08/01/2025	50,80	100,000,000	5
09/01/2025	50,85	80,500,000	2
10/01/2025	51,00	505.487,000	22
13/01/2025	51,05	60,000,000	2
14/01/2025	51,10	231.201,000	4
15/01/2025	51,25	250,000,000	3
16/01/2025	51,35	197.200,000	5
17/01/2025	51,45	380.072,000	10
20/01/2025	51,50	7,000,000	1
TOPLAM		34.696.897,000	1.339

