

19/12/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLI ORTALAMA			
19/12/2024	20/12/2024	1	50,00	49,70	51,00	49,90	50,03	0,00	36.318.641,000	1282
19/12/2024	23/12/2024	4	49,90	49,85	50,00	50,00	49,88	75,573,000	7	
19/12/2024	24/12/2024	5	49,90	49,90	50,00	49,90	49,94	1.071.642,000	27	
19/12/2024	25/12/2024	6	50,00	49,85	50,00	50,00	49,93	1.204.260,000	29	
19/12/2024	26/12/2024	7	50,00	49,90	50,25	50,25	49,96	876.632,000	18	
19/12/2024	27/12/2024	8	50,00	49,90	50,25	50,25	49,99	907.825,000	13	
19/12/2024	30/12/2024	11	50,00	49,75	50,00	49,75	49,91	415,000,000	9	
19/12/2024	31/12/2024	12	49,85	49,85	50,00	50,00	50,00	50,671,000	2	
19/12/2024	02/01/2025	14	49,90	49,90	50,25	50,25	49,98	438,000,000	8	
19/12/2024	08/01/2025	20	49,90	49,90	49,90	49,90	49,90	75,000,000	1	
19/12/2024	20/01/2025	32	49,80	49,80	49,95	49,95	49,93	60,000,000	5	
19/12/2024	13/02/2025	56	50,10	50,10	50,10	50,10	50,10	50,000,000	1	
19/12/2024	18/03/2025	89	49,00	49,00	49,00	49,00	49,00	20,000,000	1	
19/12/2024	20/03/2025	91	49,00	49,00	49,00	49,00	49,00	20,000,000	1	
19/12/2024	21/03/2025	92	48,50	48,50	48,50	48,50	48,50	10,000,000	1	
19/12/2024	24/03/2025	95	48,50	48,50	48,50	48,50	48,50	10,000,000	1	
19/12/2024	17/06/2025	188	47,25	47,25	47,50	47,50	47,44	85,000,000	4	
19/12/2024	18/06/2025	181	47,25	47,25	47,50	47,25	47,36	118,000,000	5	
19/12/2024	19/06/2025	182	47,25	47,25	47,50	47,50	47,37	95,000,000	4	
GENEL TOPLAM								41.896.229,000	1.419	

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/12/2024	1	41.938.860,000
23/12/2024	4	6.306.628,000
24/12/2024	5	6.287.429,000
25/12/2024	6	5.889.203,000
26/12/2024	7	5.968.837,000
27/12/2024	8	6.593.788,000
30/12/2024	11	1.651.830,000
31/12/2024	12	1.021.384,000
02/01/2025	14	1.402.098,000
03/01/2025	15	1.553.754,000
08/01/2025	18	499,000
07/01/2025	19	1.210.500,000
08/01/2025	20	926.475,000
09/01/2025	21	476,000,000
10/01/2025	22	164.878,000
13/01/2025	25	959,996,000
14/01/2025	26	236.875,000
15/01/2025	27	375.650,000
16/01/2025	28	1.019.190,000
17/01/2025	29	1.173,000,000
20/01/2025	32	526,800,000
21/01/2025	33	385,000,000
22/01/2025	34	409,127,000
23/01/2025	35	361,300,000
24/01/2025	36	481,600,000
27/01/2025	39	266.513,000
28/01/2025	40	530,000,000
29/01/2025	41	180,500,000
30/01/2025	42	321,000,000
31/01/2025	43	290,000,000
03/02/2025	46	437.187,000
04/02/2025	47	180,000,000
05/02/2025	48	380,100,000
06/02/2025	49	160,000,000
07/02/2025	50	603,000,000
10/02/2025	53	455,000,000
11/02/2025	54	605,850,000
12/02/2025	55	293,000,000
13/02/2025	56	444,000,000
14/02/2025	57	463,000,000
17/02/2025	60	355,800,000
18/02/2025	61	245,000,000
19/02/2025	62	311,200,000
20/02/2025	63	452,000,000
21/02/2025	64	215,000,000
24/02/2025	67	413,200,000
25/02/2025	68	270,500,000
26/02/2025	69	93,500,000
27/02/2025	70	272,000,000
28/02/2025	71	180,500,000
03/03/2025	74	85,000,000
04/03/2025	75	91,122,000
05/03/2025	76	65,000,000
06/03/2025	77	15,000,000
10/03/2025	81	118,200,000
11/03/2025	82	115,000,000
12/03/2025	83	132,000,000
13/03/2025	84	68,000,000
14/03/2025	85	195,000,000
17/03/2025	88	70,000,000
18/03/2025	89	120,000,000
19/03/2025	90	60,000,000
20/03/2025	91	40,000,000
21/03/2025	92	65,000,000
24/03/2025	95	90,000,000
25/03/2025	96	35,000,000
26/03/2025	97	5,000,000
28/03/2025	99	30,000,000
02/04/2025	104	116,000,000
03/04/2025	105	95,000,000
04/04/2025	106	70,000,000
07/04/2025	109	145,000,000
08/04/2025	110	175,000,000
09/04/2025	111	107.430,000
10/04/2025	112	70,000,000
11/04/2025	113	20,000,000
14/04/2025	116	30,000,000
15/04/2025	117	100,000,000
16/04/2025	118	120,000,000
17/04/2025	119	90,000,000
18/04/2025	120	20,000,000
21/04/2025	123	140,000,000
22/04/2025	124	189,500,000
24/04/2025	126	338,000,000
25/04/2025	127	138,000,000
26/04/2025	130	84,000,000
29/04/2025	131	50,000,000
30/04/2025	132	40,000,000
02/05/2025	134	85,000,000
05/05/2025	137	20,000,000
06/05/2025	138	90,000,000
08/05/2025	142	60,000,000
09/05/2025	141	120,000,000
12/05/2025	144	30,000,000
15/05/2025	147	35,000,000
20/05/2025	152	124.750,000
21/05/2025	153	78,000,000
22/05/2025	154	120,000,000
23/05/2025	155	40,000,000
26/05/2025	158	5,000,000
27/05/2025	159	115,000,000
28/05/2025	160	10,000,000
29/05/2025	161	35,000,000
30/05/2025	162	65,000,000
02/06/2025	165	302.489,000
03/06/2025	166	310,000,000
04/06/2025	167	215,000,000
05/06/2025	168	172,000,000
10/06/2025	173	368,986,000
11/06/2025	174	170,000,000
12/06/2025	175	130,000,000
13/06/2025	176	82,000,000
16/06/2025	179	77,000,000
17/06/2025	180	125,000,000
18/06/2025	181	126,000,000
18/06/2025	182	125,000,000
GENEL TOPLAM		164.655.355,000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIM			
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI	
47,25	131,000,000	5	
47,40	10,000,000	1	
47,50	150,000,000	7	
48,50	20,000,000	2	
49,00	40,000,000	2	
49,70	42,257,000	1	
49,75	90,000,000	4	
49,80	399,537,000	15	
49,85	520,752,000	22	
49,90	3,116,753,000	66	
49,95	2,315,595,000	11	
50,00	21,962,566,000	662	
50,05	2,408,062,000	91	
50,10	1,965,528,000	75	
50,15	891,122,000	37	
50,20	215,757,000	16	
50,25	277,750,000	9	
50,30	540,200,000	19	
50,35	498,973,000	9	
50,40	119,200,000	9	
50,45	160,000,000	11	
50,50	1,065,594,000	23	
49,90	50,000,000	1	
51,00	15,463,000	1	
TOPLAM	41.896.229,000	1.419	

