

## 22/10/2024 TAKASBANK PARA PIYASASI GUNLUK BULTENI

		ORAN (%)					AĞIRLIKLIL ORTALAMA			
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA	ORANIN GÜNLÜK DEĞİŞİMİ (%)	İŞLEM HACMİ (TL)	İŞLEM SAYISI
22/10/2024	23/10/2024	1	49.75	47.50	50.00	48.40	49.51	0.00	29,865,749.000	1327
22/10/2024	24/10/2024	2	49.75	49.75	50.00	50.00	49.95		11,248.000	4
22/10/2024	25/10/2024	3	49.90	49.75	49.90	49.75	49.83		539,000.000	9
22/10/2024	28/10/2024	6	50.00	49.50	50.00	50.00	49.87		680,777.000	14
22/10/2024	30/10/2024	8	49.85	49.80	50.25	49.80	49.98		1,085,000.000	21
22/10/2024	31/10/2024	9	50.50	49.80	50.50	49.80	49.99		1,241,000.000	17
22/10/2024	01/11/2024	10	49.95	49.80	50.25	49.80	49.98		1,255,000.000	17
22/10/2024	04/11/2024	13	50.00	49.90	50.00	50.00	49.99		293,100.000	7
22/10/2024	05/11/2024	14	49.90	49.80	50.00	50.00	49.96		111,800.000	5
22/10/2024	06/11/2024	15	49.75	49.75	49.75	49.75	49.75		10,000.000	1
22/10/2024	08/11/2024	17	50.05	50.05	50.05	50.05	50.05		50,000.000	1
22/10/2024	22/11/2024	31	50.00	50.00	50.00	50.00	50.00		100,000.000	3
22/10/2024	25/11/2024	34	49.90	49.90	50.25	50.25	50.02		348,050.000	6
22/10/2024	24/12/2024	63	50.00	50.00	50.00	50.00	50.00		110,000.000	3
22/10/2024	20/01/2025	90	48.25	48.25	48.25	48.25	48.25		50,000.000	1
22/10/2024	21/04/2025	181	48.00	48.00	48.00	48.00	48.00		40,000.000	4
22/10/2024	24/04/2025	184	48.00	48.00	48.00	48.00	48.00		65,000.000	4
GENEL TOPLAM									35,845,924.000	1442

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23/10/2024	1	35,422,358.000	47.50	469,317.000	10
24/10/2024	2	5,532,498.000	47.55	96,343.000	5
25/10/2024	3	5,086,300.000	47.60	28,500.000	3
28/10/2024	6	2,327,987.000	47.90	10,000.000	1
30/10/2024	8	5,137,210.000	47.95	60,000.000	4
31/10/2024	9	5,194,127.000	48.00	843,508.000	17
01/11/2024	10	4,636,408.000	48.05	118,500.000	5
04/11/2024	13	892,677.000	48.10	49,055.000	4
05/11/2024	14	712,284.000	48.15	110,000.000	7
06/11/2024	15	1,291,941.000	48.20	50,000.000	18
07/11/2024	16	699,219.000	48.25	258,000.000	12
08/11/2024	17	442,742.000	48.30	67,000.000	11
11/11/2024	20	481,336.000	48.35	181,541.000	18
12/11/2024	21	945,239.000	48.40	87,900.000	9
13/11/2024	22	469,000.000	48.45	199,500.000	7
14/11/2024	23	229,878.000	48.50	481,500.000	18
15/11/2024	24	270,000.000	48.55	81,010.000	12
18/11/2024	27	782,018.000	48.60	70,000.000	6
19/11/2024	28	681,700.000	48.65	50,000.000	4
20/11/2024	29	55,500.000	48.70	50,000.000	2
21/11/2024	30	264,000.000	48.75	251,000.000	13
22/11/2024	31	979,698.000	48.80	240,000.000	15
25/11/2024	34	929,597.000	48.85	68,000.000	3
28/11/2024	35	385,000.000	48.90	30,000.000	1
27/11/2024	36	327,600.000	48.95	45,000.000	2
28/11/2024	37	300,000.000	49.00	330,000.000	19
28/11/2024	38	600,625.000	49.05	73,000.000	7
02/12/2024	41	784,755.000	49.10	150,000.000	15
03/12/2024	42	881,695.000	49.15	142,500.000	7
04/12/2024	43	782,000.000	49.20	20,000.000	2
05/12/2024	44	480,000.000	49.25	20,000.000	2
06/12/2024	45	570,750.000	49.35	343,000.000	17
09/12/2024	48	479,800.000	49.40	15,000.000	2
10/12/2024	49	329,400.000	49.45	127,000.000	13
11/12/2024	50	355,600.000	49.50	575,305.000	21
12/12/2024	51	572,227.000	49.55	591,000.000	29
13/12/2024	52	520,000.000	49.60	1,803,226.000	48
16/12/2024	55	547,800.000	49.65	3,395,736.000	180
17/12/2024	56	511,882.000	49.70	4,427,096.000	179
18/12/2024	57	40,000.000	49.75	7,074,595.000	202
19/12/2024	58	378,000.000	49.80	2,969,305.000	152
20/12/2024	59	285,000.000	49.85	1,716,350.000	103
23/12/2024	62	345,300.000	49.90	1,133,223.000	66
24/12/2024	63	317,000.000	49.95	765,377.000	41
25/12/2024	64	505,000.000	50.00	353,440.000	24
29/12/2024	65	348,040.000			
27/12/2024	66	157,500.000			
30/12/2024	69	410,000.000			
31/12/2024	70	180,000.000			
02/01/2025	72	300,000.000			
03/01/2025	73	844,000.000			
08/01/2025	76	972,250.000			
07/01/2025	77	505,000.000			
08/01/2025	78	773,970.000			
09/01/2025	79	290,000.000			
10/01/2025	80	89,750.000			
13/01/2025	83	300,175.000			
14/01/2025	84	73,975.000			
16/01/2025	86	617,250.000			
17/01/2025	87	273,000.000			
20/01/2025	90	201,000.000			
22/01/2025	92	70,000.000			
23/01/2025	93	34,000.000			
27/01/2025	97	70,010.000			
28/01/2025	98	25,000.000			
29/01/2025	173	35,000.000			
30/01/2025	174	50,000.000			
03/02/2025	194	34,000.000			
05/02/2025	106	5,000.000			
06/02/2025	107	20,000.000			
07/02/2025	108	50,000.000			
10/02/2025	111	130,000.000			
11/02/2025	112	78,450.000			
12/02/2025	113	93,000.000			
13/02/2025	114	164,000.000			
14/02/2025	115	263,000.000			
17/02/2025	118	260,900.000			
18/02/2025	119	245,000.000			
19/02/2025	120	311,500.000			
20/02/2025	121	10,000.000			
21/02/2025	122	10,000.000			
24/02/2025	125	70,000.000			
25/02/2025	126	67,000.000			
26/02/2025	127	43,500.000			
27/02/2025	128	20,000.000			
28/02/2025	129	130,000.000			
03/03/2025	132	25,000.000			
04/03/2025	133	5,000.000			
05/03/2025	134	40,000.000			
08/03/2025	135	15,000.000			
10/03/2025	139	28,200.000			
11/03/2025	140	5,000.000			
12/03/2025	141	50,000.000			
13/03/2025	142	5,000.000			
14/03/2025	143	85,000.000			
17/03/2025	146	35,000.000			
18/03/2025	147	35,000.000			
19/03/2025	148	5,000.000			
20/03/2025	149	20,000.000			
21/03/2025	150	55,000.000			
24/03/2025	153	80,000.000			
25/03/2025	154	35,000.000			
28/03/2025	155	5,000.000			
29/03/2025	157	30,000.000			
02/04/2025	162	116,000.000			
03/04/2025	163	95,000.000			
04/04/2025	164	70,000.000			
07/04/2025	167	145,000.000			
08/04/2025	168	175,000.000			
09/04/2025	169	107,430.000			
10/04/2025	170	70,000.000			
11/04/2025	171	20,000.000			
14/04/2025	174	30,000.000			
15/04/2025	175	100,000.000			
16/04/2025	176	120,000.000			
17/04/2025	177	90,000.000			
18/04/2025	178	20,000.000			
21/04/2025	181	55,000.000			
24/04/2025	184	65,000.000			
GENEL TOPLAM			35,845,924.000		

