

13/02/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
13/02/2025	14/02/2025	1	44.85	43.50	45.30	43.60	44.72	0.01	33,192,964.000	1333
13/02/2025	17/02/2025	4	44.75	44.70	44.80	44.75	44.78		560,469.000	12
13/02/2025	19/02/2025	6	44.75	44.75	44.75	44.75	44.75		159,000.000	4
13/02/2025	19/02/2025	6	44.75	44.70	44.70	44.90	44.80		523,500.000	10
13/02/2025	20/02/2025	7	44.75	44.70	44.75	44.75	44.75		2,262,900.000	28
13/02/2025	21/02/2025	8	44.85	44.70	44.85	44.75	44.75		3,855,000.000	41
13/02/2025	24/02/2025	11	44.75	44.70	44.75	44.70	44.74		797,146.000	14
13/02/2025	25/02/2025	12	44.80	44.75	44.80	44.75	44.75		279,700.000	8
13/02/2025	26/02/2025	13	44.80	44.75	44.80	44.75	44.76		345,000.000	7
13/02/2025	28/02/2025	15	44.80	44.80	44.80	44.75	44.74		79,000.000	2
13/02/2025	03/03/2025	19	44.75	44.75	44.75	44.75	44.75		80,000.000	2
13/02/2025	04/03/2025	19	45.00	45.00	45.00	45.00	45.00		47,000.000	1
13/02/2025	06/03/2025	21	45.00	45.00	45.00	45.00	45.00		130,000.000	2
13/02/2025	13/03/2025	28	44.75	44.75	44.75	44.75	44.75		155,000.000	3
13/02/2025	25/03/2025	40	44.50	44.50	44.50	44.50	44.50		10,000.000	1
13/02/2025	26/03/2025	41	44.50	44.50	44.50	44.50	44.50		20,000.000	1
13/02/2025	17/04/2025	63	44.50	44.50	44.50	44.50	44.50		20,000.000	3
13/02/2025	12/05/2025	89	43.75	43.75	43.75	43.75	43.75		50,000.000	1
13/02/2025	15/05/2025	91	43.75	43.75	43.75	43.75	43.75		50,000.000	1
13/02/2025	16/05/2025	92	43.75	43.75	43.75	43.75	43.75		50,000.000	1
13/02/2025	12/06/2025	180	42.75	42.75	42.75	42.75	42.75		20,000.000	1
13/02/2025	13/06/2025	181	42.75	42.75	42.75	42.75	42.75		20,000.000	1
13/02/2025	14/06/2025	182	42.75	42.75	42.75	42.75	42.75		20,000.000	1
13/02/2025	15/06/2025	183	42.50	42.50	42.75	42.63	42.63		40,000.000	2
GENEL TOPLAM									42,396,679.000	1488

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
13/02/2025	1	11,017,917.700
17/02/2025	4	4,983,844.000
19/02/2025	6	4,629,247.000
19/02/2025	6	5,206,086.000
20/02/2025	7	6,279,665.000
21/02/2025	8	5,096,800.000
24/02/2025	11	1,884,044.000
25/02/2025	12	1,023,700.000
26/02/2025	13	1,301,497.000
27/02/2025	14	704,046.000
28/02/2025	15	1,189,275.000
03/03/2025	18	2,897,230.000
04/03/2025	19	2,282,810.000
05/03/2025	20	2,525,646.000
06/03/2025	21	3,400,640.000
07/03/2025	22	1,976,005.000
10/03/2025	25	440,865.000
11/03/2025	26	1,67,800.000
12/03/2025	27	232,000.000
13/03/2025	28	363,000.000
14/03/2025	29	336,670.000
17/03/2025	32	436,000.000
19/03/2025	33	416,000.000
19/03/2025	34	146,500.000
20/03/2025	35	100,000.000
21/03/2025	36	117,500.000
24/03/2025	39	315,000.000
25/03/2025	40	180,000.000
26/03/2025	41	346,000.000
27/03/2025	42	342,669.000
28/03/2025	43	289,400.000
02/04/2025	48	633,000.000
03/04/2025	49	175,000.000
04/04/2025	50	309,220.000
07/04/2025	53	560,000.000
08/04/2025	54	455,000.000
09/04/2025	55	519,430.000
10/04/2025	56	420,000.000
11/04/2025	57	150,000.000
14/04/2025	60	205,000.000
15/04/2025	61	210,000.000
16/04/2025	62	270,000.000
17/04/2025	63	930,000.000
18/04/2025	64	805,000.000
21/04/2025	67	422,200.000
22/04/2025	68	304,500.000
24/04/2025	70	608,000.000
25/04/2025	71	187,500.000
28/04/2025	74	133,000.000
29/04/2025	75	79,500.000
30/04/2025	76	60,000.000
02/05/2025	78	175,000.000
05/05/2025	81	20,000.000
06/05/2025	82	572,000.000
07/05/2025	83	20,000.000
08/05/2025	84	150,000.000
09/05/2025	85	205,000.000
12/05/2025	88	95,000.000
13/05/2025	89	45,000.000
14/05/2025	90	50,000.000
15/05/2025	91	115,000.000
16/05/2025	92	50,000.000
20/05/2025	96	124,750.000
21/05/2025	97	79,600.000
22/05/2025	98	120,000.000
23/05/2025	99	40,000.000
26/05/2025	102	5,000.000
27/05/2025	103	115,000.000
28/05/2025	104	10,000.000
29/05/2025	105	35,000.000
30/05/2025	106	65,000.000
02/06/2025	109	362,489.000
03/06/2025	110	310,000.000
04/06/2025	111	215,000.000
05/06/2025	112	172,000.000
10/06/2025	117	368,086.000
11/06/2025	118	170,000.000
12/06/2025	119	130,000.000
13/06/2025	120	82,000.000
16/06/2025	123	77,000.000
17/06/2025	124	145,000.000
18/06/2025	125	146,000.000
19/06/2025	126	280,000.000
20/06/2025	127	275,000.000
23/06/2025	130	185,000.000
24/06/2025	131	276,800.000
25/06/2025	132	180,000.000
26/06/2025	133	165,000.000
27/06/2025	134	60,000.000
30/06/2025	137	50,000.000
01/07/2025	138	170,000.000
02/07/2025	139	200,000.000
03/07/2025	140	140,000.000
04/07/2025	141	200,000.000
07/07/2025	144	100,000.000
08/07/2025	145	110,000.000
09/07/2025	146	130,000.000
10/07/2025	147	160,000.000
11/07/2025	148	270,000.000
14/07/2025	151	460,000.000
16/07/2025	153	524,520.000
17/07/2025	154	704,700.000
18/07/2025	155	150,000.000
22/07/2025	159	80,000.000
23/07/2025	160	30,000.000
24/07/2025	161	60,000.000
25/07/2025	162	155,000.000
26/07/2025	165	195,000.000
29/07/2025	166	430,000.000
30/07/2025	167	100,000.000
31/07/2025	168	90,000.000
01/08/2025	169	30,000.000
04/08/2025	172	160,000.000
05/08/2025	173	170,000.000
06/08/2025	174	230,000.000
07/08/2025	175	270,000.000
08/08/2025	176	130,000.000
11/08/2025	179	610,000.000
12/08/2025	180	260,000.000
13/08/2025	181	180,000.000
14/08/2025	182	20,000.000
15/08/2025	183	40,000.000
		10,066,431.000

ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SATIŞI
43.55	613,185.000	41
43.60	236,140.000	17
43.65	600,000.000	8
43.70	231,000.000	7
43.75	95,000.000	8
43.80	115,000.000	2
43.85	22,202.000	1
43.90	5,926.000	3
43.95	10,000.000	1
44.00	108,232.000	11
44.10	23,606.000	6
44.20	78,074.000	3
44.25	102,646.000	7
44.30	2,354.000	1
44.40	75,000.000	9
44.45	20,000.000	2
44.50	50,000.000	1
44.55	90,900.000	3
44.60	165,000.000	3
44.65	629,816.000	32
44.70	1,497,247.000	76
44.75	4,576,546.000	225
44.80	7,945,415.000	295
44.85	6,236,450.000	179
44.90	2,105,904.000	97
44.95	1,478,296.000	80
45.00	2,598,185.000	108
45.05	1,118,765.000	87
45.10	152,000.000	14
45.15	148,015.000	13
45.20	18,000.000	2
45.30	4,000.000	1
TOPLAM		33,192,964.000
		1,333

