

26/03/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	GRAN (%)				AĞIRLIKLI ORTALAMA GRANA GÜNLÜK DEĞERİM (%)	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ			
26/03/2025	27/03/2025	1	47,05	45,00	47,50	45,00	46,81	44.173.004,000	1562
26/03/2025	28/03/2025	2	47,00	47,00	47,00	47,00	47,00	482.000,000	22
26/03/2025	03/04/2025	7	47,00	47,50	47,50	47,50	47,68	803.882,000	41
26/03/2025	09/04/2025	8	47,75	47,50	48,00	47,50	47,79	2.729.399,000	21
26/03/2025	04/04/2025	9	47,75	47,50	48,00	47,50	47,75	1.999.144,000	27
26/03/2025	07/04/2025	12	47,00	47,60	48,00	47,60	47,74	1.114.368,000	13
26/03/2025	08/04/2025	13	47,00	47,70	48,00	47,70	47,77	615.500,000	6
26/03/2025	09/04/2025	14	47,00	47,00	48,00	48,00	47,77	886.496,000	7
26/03/2025	10/04/2025	15	47,75	47,75	47,80	47,80	47,78	862.750,000	15
26/03/2025	11/04/2025	16	47,75	47,75	47,75	47,75	47,75	2.404.000	1
26/03/2025	14/04/2025	19	48,00	48,00	48,00	48,00	48,00	150.000,000	2
26/03/2025	10/04/2025	20	48,00	48,00	48,00	48,00	48,00	60.000,000	2
26/03/2025	16/04/2025	21	48,00	48,00	48,00	48,00	48,00	125.000,000	3
26/03/2025	17/04/2025	22	48,00	48,00	48,00	48,00	48,00	50.000,000	1
26/03/2025	25/04/2025	30	48,00	47,75	48,25	47,75	48,17	407.000,000	6
26/03/2025	28/04/2025	33	48,00	47,75	48,00	47,75	47,91	74.157,000	4
26/03/2025	08/05/2025	41	48,00	48,00	48,00	48,00	48,00	100.000,000	4
26/03/2025	12/05/2025	47	47,50	47,75	48,00	48,00	47,95	280.000,000	9
26/03/2025	23/05/2025	58	47,50	47,50	47,50	47,50	47,50	527.000,000	9
26/03/2025	27/05/2025	62	47,50	47,50	47,50	47,50	47,50	75.000,000	1
26/03/2025	28/06/2025	91	47,50	47,50	47,50	47,50	47,50	30.000,000	1
26/03/2025	28/06/2025	92	47,25	47,25	47,25	47,25	47,25	20.000,000	1
26/03/2025	27/06/2025	89	47,25	47,25	47,25	47,25	47,25	184.200,000	9
26/03/2025	22/06/2025	180	47,50	47,50	47,50	47,50	47,25	40.000,000	2
26/03/2025	24/06/2025	182	47,25	47,25	48,00	48,00	47,47	49.500,000	2
GENEL TOPLAM									178
									53,576,101,000

VADELERİNE GÖRE TOPLAM İŞLEMLER			İŞLEM HACMİ (TL)
VADE	KALAN GÜN SAYISI	İŞLEM SAYISI	
27/03/2025	1	50.082.728,000	19
28/03/2025	2	55.694.133,000	23
03/04/2025	7	11.698.313,000	4
04/04/2025	8	12.015.958,000	4
09/04/2025	9	7.360.164,000	3
10/04/2025	10	3.787.266,000	1
08/04/2025	13	2.682.500,000	1
09/04/2025	14	2.468.645,000	3
10/04/2025	15	2.371.400,000	13
11/04/2025	16	899.404,000	9
14/04/2025	19	997.180,000	4
15/04/2025	20	682.500,000	6
16/04/2025	21	1.363.190,000	1
17/04/2025	22	2.028.500,000	20
18/04/2025	23	580.500,000	18
21/04/2025	26	902.200,000	4
22/04/2025	27	613.500,000	9
24/04/2025	29	1.207.360,000	4
25/04/2025	30	1.000.504,000	18
28/04/2025	33	655.420,000	40
29/04/2025	34	294.300,000	4
30/04/2025	35	297.677,000	7
02/05/2025	37	1.158.900,000	4
05/05/2025	40	321.500,000	24
08/05/2025	41	785.000,000	41
07/05/2025	42	100.000,000	58
08/05/2025	43	295.000,000	32
09/05/2025	44	255.000,000	29
12/05/2025	47	498.850,000	61
13/05/2025	48	540.000,000	34
14/05/2025	49	675.000,000	32
15/05/2025	50	540.080,000	27
16/05/2025	51	214.200,000	37
20/05/2025	55	846.750,000	32
21/05/2025	56	504.800,000	36
22/05/2025	57	170.000,000	13
23/05/2025	58	322.000,000	78
26/05/2025	61	543.000,000	40
27/05/2025	62	255.000,000	94
28/05/2025	63	165.000,000	47
29/05/2025	64	135.000,000	46
30/05/2025	65	135.000,000	113
02/06/2025	68	489.788,000	146
03/06/2025	69	360.162,000	203
04/06/2025	70	225.000,000	54
05/06/2025	71	172.000,000	2
10/06/2025	76	582.346,000	8
11/06/2025	77	248.965,000	5
12/06/2025	78	130.000,000	10
13/06/2025	79	50.000,000	
16/06/2025	82	251.000,000	
17/06/2025	83	693.427,000	
18/06/2025	84	318.000,000	
19/06/2025	85	480.000,000	
20/06/2025	86	515.410,000	
23/06/2025	89	380.000,000	
24/06/2025	90	862.862,000	
25/06/2025	91	629.000,000	
26/06/2025	92	617.000,000	
27/06/2025	93	254.250,000	
30/06/2025	96	50.000,000	
01/07/2025	97	170.000,000	
02/07/2025	98	260.000,000	
03/07/2025	99	140.000,000	
04/07/2025	100	200.000,000	
07/07/2025	103	100.000,000	
08/07/2025	104	110.000,000	
09/07/2025	105	130.000,000	
10/07/2025	106	160.000,000	
11/07/2025	107	270.000,000	
14/07/2025	110	460.000,000	
16/07/2025	112	524.830,000	
17/07/2025	113	754.700,000	
18/07/2025	114	190.000,000	
22/07/2025	118	80.000,000	
23/07/2025	119	30.000,000	
24/07/2025	120	60.000,000	
26/07/2025	121	155.000,000	
28/07/2025	124	166.000,000	
29/07/2025	125	420.000,000	
30/07/2025	126	100.000,000	
31/07/2025	127	50.000,000	
01/08/2025	128	30.000,000	
04/08/2025	131	160.000,000	
05/08/2025	132	170.000,000	
06/08/2025	133	230.000,000	
07/08/2025	134	270.000,000	
08/08/2025	135	130.000,000	
11/08/2025	138	510.000,000	
12/08/2025	139	260.000,000	
13/08/2025	140	210.000,000	
14/08/2025	141	50.000,000	
15/08/2025	142	295.000,000	
18/08/2025	145	580.000,000	
19/08/2025	146	360.000,000	
20/08/2025	147	305.000,000	
21/08/2025	148	140.000,000	
22/08/2025	149	80.000,000	
25/08/2025	152	34.000,000	
26/08/2025	153	154.000,000	
27/08/2025	154	220.000,000	
28/08/2025	155	110.000,000	
29/08/2025	156	105.000,000	
30/08/2025	159	360.000,000	
02/09/2025	160	280.000,000	
03/09/2025	161	90.000,000	
04/09/2025	162	60.000,000	
10/09/2025	168	40.000,000	
11/09/2025	169	440.000,000	
12/09/2025	170	210.000,000	
15/09/2025	173	280.000,000	
16/09/2025	174	270.000,000	
17/09/2025	175	170.000,000	
18/09/2025	176	20.000,000	
19/09/2025	177	305.000,000	
22/09/2025	180	40.000,000	
23/09/2025	181	20.000,000	
24/09/2025	182	45.000,000	
			145.192.286.900

GÜN İŞLEMLERİ GRANA BAZINDA DAĞILIMI			İŞLEM SAYISI
FAİZ ORANI (%)	TOPLAM TUTAR (TL)		
45,00	1.141.000,000	19	
45,05	148.300,000	23	
45,10	350.000,000	4	
45,25	4.654,000	3	
45,30	125.000,000	1	
45,35	8.801,000	3	
45,40	4.484,000	1	
45,45	20.000,000	9	
45,50	496.846,000	13	
45,55	189.000,000	3	
45,60	125.000,000	9	
45,65	138.000,000	6	
45,70	5.500,000	1	
45,75	480.000,000	20	
45,80	437.000,000	18	
45,85	118.000,000	4	
45,90	50.000,000	7	
45,95	24.650,000	4	
46,00	472.100,000	18	
46,05	500.000,000	40	
46,10	60.000,000	4	
46,15	136.722,000	7	
46,20	110.000,000	4	
46,25	697.000,000	24	
46,30	1.781.104,000	41	
46,35	818.480,000	58	
46,40	838.418,000	32	
46,45	285.000,000	29	
46,50	1.714.613,000	61	
46,55	758.844,000	34	
46,60	708.637,000	32	
46,65	499.701,000	27	
46,70	512.000,000	37	
46,75	879.887,000	32	
46,80	908.880,000	36	
46,85	1.391.370,000	13	
46,90	1.313.264,000	78	
46,95	1.499.103,000	40	
47,00	2.169.526,000	94	
47,05	1.692.757,000	41	
47,10	1.135.564,000	46	
47,15	2.490.000,000	113	
47,20	6.304.038,000	146	
47,25	7.126.549,000	203	
47,30	2.165.904,000	54	
47,35	86.000,000	2	
47,40	177.437,000	8	
47,45	292.303,000	5	
47,50	804.673,000	10	
TOPLAM		44.173.004,000	1.562

