

24/03/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLIL ORTALAMA	AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ				
24/03/2025	25/03/2025	1	46.00	41.00	48.15	45.00	46.32	0.01	52,027,688.000	1681
24/03/2025	26/03/2025	2	47.50	47.50	48.00	48.00	47.90		483,465.000	12
24/03/2025	27/03/2025	3	48.00	47.00	48.00	48.00	47.49		720,150.000	10
24/03/2025	28/03/2025	4	48.00	47.00	48.15	48.00	47.75		977,484.000	19
24/03/2025	02/04/2025	9	48.00	47.75	48.00	48.00	47.90		1,344,000.000	15
24/03/2025	03/04/2025	10	48.00	47.80	48.00	48.00	48.02		2,431,500.000	27
24/03/2025	04/04/2025	11	48.00	47.75	48.00	47.75	47.88		744,000.000	12
24/03/2025	07/04/2025	14	48.00	47.75	48.00	49.00	48.32		787,500.000	12
24/03/2025	08/04/2025	15	48.00	48.00	48.00	48.00	48.00		250,000.000	5
24/03/2025	09/04/2025	16	48.00	48.00	49.00	49.00	48.32		475,000.000	6
24/03/2025	10/04/2025	17	48.00	48.00	48.00	48.00	48.00		50,000.000	1
24/03/2025	11/04/2025	18	48.00	47.50	48.00	47.50	47.93		380,000.000	6
24/03/2025	14/04/2025	21	49.00	48.00	49.00	48.00	48.81		445,500.000	9
24/03/2025	17/04/2025	24	49.00	48.00	49.00	48.00	48.72		262,000.000	6
24/03/2025	18/04/2025	25	48.00	48.00	48.00	48.00	48.00		50,000.000	1
24/03/2025	21/04/2025	28	47.50	47.50	47.50	47.50	47.50		70,000.000	1
24/03/2025	22/04/2025	29	47.50	47.50	47.50	47.50	47.50		100,000.000	1
24/03/2025	24/04/2025	31	47.00	47.00	48.00	48.00	47.75		238,390.000	6
24/03/2025	25/04/2025	32	47.50	47.50	47.50	47.50	47.50		70,000.000	1
24/03/2025	20/05/2025	57	46.00	46.00	47.50	47.50	46.84		121,000.000	3
24/03/2025	19/06/2025	87	47.50	47.50	47.50	47.50	47.50		100,000.000	1
24/03/2025	20/06/2025	88	47.50	47.50	47.50	47.50	47.50		100,000.000	1
24/03/2025	23/06/2025	91	47.50	47.50	47.50	47.50	47.50		100,000.000	1
24/03/2025	24/06/2025	92	47.50	47.50	47.50	47.50	47.50		100,000.000	2
24/03/2025	25/06/2025	93	47.50	47.50	47.50	47.50	47.50		200,000.000	3
GENEL TOPLAM									62,628,657.000	1822

VADELERİNE GÖRE TOPLAM İŞLEMLER			İŞLEM HACMİ (TL)
VADE	KALAN GÜN SATIŞI	İŞLEM HACMİ (TL)	
2/03/2025	2	5,519,179.000	
26/03/2025	2	7,241,315.000	
27/03/2025	3	5,459,724.000	
28/03/2025	4	11,878,863.000	
02/04/2025	9	6,939,563.000	
03/04/2025	10	6,867,756.000	
04/04/2025	11	2,803,220.000	
07/04/2025	14	2,253,000.000	
08/04/2025	15	1,732,000.000	
09/04/2025	16	1,620,150.000	
17/04/2025	17	1,220,160.000	
11/04/2025	18	512,000.000	
14/04/2025	21	837,380.000	
15/04/2025	22	492,500.000	
16/04/2025	23	1,028,700.000	
17/04/2025	24	1,778,500.000	
18/04/2025	25	555,500.000	
21/04/2025	28	902,280.000	
22/04/2025	29	615,500.000	
24/04/2025	31	1,207,390.000	
25/04/2025	32	311,554.000	
28/04/2025	35	579,970.000	
29/04/2025	36	294,340.000	
30/04/2025	37	291,873.000	
02/05/2025	39	1,156,900.000	
05/05/2025	42	321,150.000	
06/05/2025	43	662,000.000	
07/05/2025	44	102,000.000	
08/05/2025	45	205,000.000	
09/05/2025	46	255,000.000	
12/05/2025	48	208,860.000	
13/05/2025	50	540,000.000	
14/05/2025	51	675,000.000	
15/05/2025	52	540,000.000	
16/05/2025	53	1,214,200.000	
20/05/2025	57	640,700.000	
21/05/2025	58	454,400.000	
22/05/2025	59	170,000.000	
23/05/2025	60	90,000.000	
26/05/2025	63	238,000.000	
27/05/2025	64	180,000.000	
28/05/2025	65	185,000.000	
29/05/2025	66	295,000.000	
30/05/2025	67	135,000.000	
02/06/2025	70	489,788.000	
03/06/2025	71	365,162.000	
04/06/2025	72	225,000.000	
05/06/2025	73	172,200.000	
10/06/2025	78	552,346.000	
11/06/2025	79	248,565.000	
12/06/2025	80	135,000.000	
13/06/2025	81	92,000.000	
16/06/2025	84	251,100.000	
17/06/2025	85	698,427.000	
18/06/2025	86	314,000.000	
19/06/2025	87	480,000.000	
20/06/2025	88	376,000.000	
23/06/2025	91	285,000.000	
24/06/2025	92	376,800.000	
25/06/2025	93	380,000.000	
26/06/2025	94	165,000.000	
27/06/2025	95	60,000.000	
30/06/2025	98	50,000.000	
01/07/2025	99	170,000.000	
02/07/2025	100	200,000.000	
03/07/2025	101	140,000.000	
04/07/2025	102	200,000.000	
07/07/2025	106	100,000.000	
08/07/2025	106	110,000.000	
09/07/2025	107	130,000.000	
10/07/2025	108	160,000.000	
11/07/2025	109	270,000.000	
14/07/2025	112	460,000.000	
16/07/2025	114	524,480.000	
17/07/2025	115	764,700.000	
18/07/2025	116	150,000.000	
22/07/2025	120	80,000.000	
23/07/2025	121	30,000.000	
24/07/2025	122	60,000.000	
25/07/2025	123	15,000.000	
28/07/2025	126	185,000.000	
29/07/2025	127	430,000.000	
30/07/2025	128	100,000.000	
31/07/2025	129	50,000.000	
01/08/2025	130	30,000.000	
04/08/2025	133	30,000.000	
05/08/2025	134	170,000.000	
06/08/2025	135	230,000.000	
07/08/2025	136	270,000.000	
08/08/2025	137	130,000.000	
11/08/2025	140	510,000.000	
12/08/2025	141	260,000.000	
13/08/2025	142	213,000.000	
14/08/2025	143	50,000.000	
15/08/2025	144	285,000.000	
16/08/2025	147	555,000.000	
19/08/2025	148	385,000.000	
20/08/2025	149	305,000.000	
21/08/2025	150	140,000.000	
22/08/2025	151	85,000.000	
25/08/2025	154	34,000.000	
26/08/2025	155	154,000.000	
27/08/2025	156	220,000.000	
28/08/2025	157	110,000.000	
29/08/2025	158	105,000.000	
01/09/2025	161	360,000.000	
02/09/2025	162	280,000.000	
03/09/2025	163	90,000.000	
04/09/2025	164	60,000.000	
10/09/2025	170	40,000.000	
11/09/2025	171	440,000.000	
12/09/2025	172	215,000.000	
15/09/2025	175	280,000.000	
16/09/2025	176	270,000.000	
17/09/2025	177	175,000.000	
18/09/2025	178	20,000.000	
19/09/2025	179	35,000.000	
TOPLAM			140,324,421.000

O'N İŞLEMİN ORAN BAZINDA DAĞILIMI			
FAİZ ORAN (%)	TOPLAM	TUTAR (TL)	İŞLEM SAYISI
41.00	323,000.000	17	
41.05	323,000.000	7	
41.10	225,000.000	7	
41.15	225,000.000	2	
41.20	41,000.000	2	
41.25	900,000.000	10	
41.30	325,000.000	9	
41.50	604,500.000	21	
41.55	25,000.000	3	
41.60	37,333.000	4	
41.65	100,000.000	6	
41.70	15,000.000	1	
41.75	250,000.000	16	
41.80	222,000.000	16	
41.85	51,700.000	4	
42.00	298,800.000	14	
42.05	30,000.000	2	
42.10	16,497.000	1	
42.30	125,000.000	1	
42.40	12,000.000	3	
42.90	5,000.000	2	
43.00	50,000.000	4	
43.40	50,000.000	2	
43.50	385,000.000	17	
43.55	116,000.000	5	
44.00	100,000.000	7	
44.05	25,000.000	2	
44.10	10,000.000	1	
44.50	410,000.000	19	
44.55	46,296.000	3	
44.60	563,027.000	23	
44.65	244,420.000	7	
44.70	244,250.000	23	
44.75	620,000.000	16	
44.80	137,561.000	8	
44.90	38,000.000	4	
45.00	1,072,042.000	26	
45.05	270,000.000	8	
45.10	106,000.000	6	
45.15	590,000.000	10	
45.20	60,000.000	2	
45.25	75,000.000	5	
45.30	38,747.000	7	
45.45	10,000.000	1	
45.50	137,000.000	3	
45.55	26,000.000	1	
45.75	26,000.000	2	
45.80	35,000.000	3	
45.95	25,000.000	5	
46.00	673,810.000	17	
46.05	70,000.000	4	
46.10	80,000.000	1	
46.15	243,000.000	7	
46.20	220,000.000	10	
46.25	220,355.000	10	
46.30	150,000.000	9	
46.35	75,000.000	3	
46.40	110,000.000	5	
46.45	37,000.000	2	
46.50	837,730.000	34	
46.55	236,055.000	9	
46.60	94,100.000	4	
46.65	18,200.000	2	
46.70	390,270.000	9	
46.75	160,000.000	10	
46.80	962,887.000	35	
46.85	1,298,331.000	73	
46.90	833,100.000	27	
46.95	653,626.000	45	
47.00	3,846,000.000	192	
47.05	1,980,000.000	121	
47.10	3,114,788.000	67	
47.15	1,497,000.000	73	
47.20	1,109,240.000	33	
47.25	3,326,725.000	29	
47.30	1,337,000.000	59	
47.35	4,785,625.000	37	
47.40	1,540,000.000	37	
47.45	1,230,000.000	11	
47.50	2,161,488.000	40	
47.55	1,987,000.000	29	
47.60	1,248,252.000	29	
47.65	1,937,000.000	71	
47.70	3,918,903.000	59	
47.75	2,105,604.000	25	
47.80	2,987,000.000	4	
47.85	681,000.000	9	
47.90	122,500.000	2	
47.95	387,250.000	2	
48.00	2,467,435.000	29	
48.05	422,000.000	1	
TOPLAM	52,077,000.000	1,861	