

14/04/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
14/04/2025	15/04/2025	1	47,00	46,85	48,45	47,75	47,21	0,02	44.541.222,000	1567
14/04/2025	16/04/2025	2	47,00	47,00	47,00	46,00	47,46		744.100,000	25
14/04/2025	17/04/2025	3	47,00	47,00	47,25	47,25	47,11		981.809,000	19
14/04/2025	18/04/2025	4	47,00	46,95	47,40	47,25	47,19		1.286.465,000	40
14/04/2025	21/04/2025	7	47,00	47,00	47,75	47,50	47,48		3.670.700,000	32
14/04/2025	22/04/2025	8	47,40	47,25	47,50	47,50	47,40		837.036,000	12
14/04/2025	24/04/2025	10	47,25	47,25	47,50	47,50	47,41		95.133,000	6
14/04/2025	25/04/2025	11	47,45	47,10	47,45	47,35	47,39		196.554,000	5
14/04/2025	28/04/2025	14	47,75	47,75	47,75	47,75	47,75		75.000,000	2
14/04/2025	29/04/2025	15	48,00	48,00	48,00	48,00	48,00		100.000,000	2
14/04/2025	06/05/2025	22	47,50	47,50	47,50	47,50	47,50		48.534,000	3
14/04/2025	07/05/2025	23	47,60	47,50	47,60	47,50	47,53		73.000,000	4
14/04/2025	08/05/2025	24	47,50	47,50	47,50	47,50	47,50		100.000,000	2
14/04/2025	09/05/2025	25	47,50	47,50	47,50	47,50	47,50		100.000,000	2
14/04/2025	12/05/2025	28	47,50	47,50	47,50	47,50	47,50		75.000,000	3
14/04/2025	13/05/2025	29	47,50	47,50	47,50	47,50	47,50		125.595,000	3
14/04/2025	14/05/2025	30	47,75	47,50	47,75	47,50	47,63		106.000,000	3
14/04/2025	15/05/2025	31	47,75	47,50	47,75	47,50	47,56		273.504,000	8
14/04/2025	16/05/2025	32	47,50	47,50	47,50	47,50	47,50		53.000,000	3
14/04/2025	20/05/2025	36	47,75	47,50	47,75	47,50	47,59		80.000,000	2
14/04/2025	21/05/2025	37	47,75	47,50	47,75	47,50	47,65		95.385,000	5
14/04/2025	12/06/2025	59	47,75	47,75	47,75	47,75	47,75		50.000,000	1
14/04/2025	13/06/2025	60	47,75	47,75	47,75	47,75	47,75		45.000,000	2
14/04/2025	16/06/2025	63	47,75	47,75	47,75	47,75	47,75		50.000,000	2
14/04/2025	10/07/2025	87	47,50	47,50	47,50	47,50	47,50		93.200,000	3
14/04/2025	11/07/2025	88	47,75	47,75	47,75	47,75	47,75		100.000,000	2
14/04/2025	14/07/2025	91	47,75	47,75	47,75	47,75	47,75		400.000,000	5
14/04/2025	16/07/2025	93	47,50	47,50	47,50	47,50	47,50		225.000,000	7
14/04/2025	10/10/2025	179	47,00	47,00	47,00	47,00	47,00		5.000,000	1
14/04/2025	13/10/2025	182	47,00	47,00	47,00	47,00	47,00		30.000,000	1
GENEL TOPLAM									54.646.237,000	1772

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/04/2025		55.326.705,000
16/04/2025	2	11.741.973,000
17/04/2025	3	9.359.448,000
18/04/2025	4	5.504.345,000
21/04/2025	7	9.091.552,000
22/04/2025	8	3.025.681,000
24/04/2025	10	1.557.780,000
25/04/2025	11	1.257.059,000
28/04/2025	14	1.116.374,000
29/04/2025	15	796.300,000
30/04/2025	16	502.562,000
02/05/2025	18	2.206.779,000
05/05/2025	21	1.477.814,000
06/05/2025	22	1.526.284,000
07/05/2025	23	739.075,000
08/05/2025	24	846,000,000
09/05/2025	25	942.572,000
12/05/2025	28	1.194.833,000
13/05/2025	29	1.385.586,000
14/05/2025	30	1.141.538,000
15/05/2025	31	951.388,000
16/05/2025	32	1.267.200,000
20/05/2025	36	724.099,000
21/05/2025	37	727.375,000
22/05/2025	38	400,000,000
23/05/2025	39	322,000,000
26/05/2025	42	982.915,000
27/05/2025	43	507.951,000
28/05/2025	44	386.600,000
29/05/2025	45	376.950,000
30/05/2025	46	377,000,000
02/06/2025	49	697.789,000
03/06/2025	50	549.662,000
04/06/2025	51	278,000,000
05/06/2025	52	222,000,000
10/06/2025	57	634.520,000
11/06/2025	58	383.565,000
12/06/2025	59	310,000,000
13/06/2025	60	172,000,000
16/06/2025	63	301,000,000
17/06/2025	64	659.427,000
18/06/2025	65	316,000,000
19/06/2025	66	460,000,000
20/06/2025	67	515.410,000
23/06/2025	70	385,000,000
24/06/2025	71	562.992,000
25/06/2025	72	629,000,000
26/06/2025	73	867,000,000
27/06/2025	74	493.280,000
30/06/2025	77	100,000,000
01/07/2025	78	470.691,000
02/07/2025	79	450,000,000
03/07/2025	80	340,000,000
04/07/2025	81	285,000,000
07/07/2025	84	364.405,000
08/07/2025	85	391,000,000
09/07/2025	86	730.453,000
10/07/2025	87	600,200,000
11/07/2025	88	620,000,000
14/07/2025	91	860,000,000
16/07/2025	93	749.830,000
17/07/2025	94	704.700,000
18/07/2025	95	150,000,000
22/07/2025	99	80,000,000
23/07/2025	100	30,000,000
24/07/2025	101	60,000,000
25/07/2025	102	155,000,000
28/07/2025	105	195,000,000
29/07/2025	106	430,000,000
30/07/2025	107	100,000,000
31/07/2025	108	50,000,000
01/08/2025	109	30,000,000
04/08/2025	112	160,000,000
05/08/2025	113	170,000,000
06/08/2025	114	230,000,000
07/08/2025	115	270,000,000
08/08/2025	116	130,000,000
11/08/2025	119	910,000,000
12/08/2025	120	260,000,000
13/08/2025	121	213,000,000
14/08/2025	122	50,000,000
15/08/2025	123	295,000,000
18/08/2025	126	555,000,000
19/08/2025	127	395,000,000
20/08/2025	128	305,000,000
21/08/2025	129	140,000,000
22/08/2025	130	85,000,000
25/08/2025	133	34,000,000
26/08/2025	134	154,000,000
27/08/2025	135	220,000,000
28/08/2025	136	110,000,000
29/08/2025	137	105,000,000
01/09/2025	140	360,000,000
02/09/2025	141	280,000,000
03/09/2025	142	90,000,000
04/09/2025	143	60,000,000
10/09/2025	149	40,000,000
11/09/2025	150	440,000,000
12/09/2025	151	215,000,000
15/09/2025	154	280,000,000
16/09/2025	155	270,000,000
17/09/2025	156	175,000,000
18/09/2025	157	20,000,000
19/09/2025	158	305,000,000
22/09/2025	161	40,000,000
23/09/2025	162	20,000,000
24/09/2025	163	45,000,000
25/09/2025	164	15,000,000
26/09/2025	165	91.150,000
01/10/2025	170	30,000,000
03/10/2025	172	59,000,000
06/10/2025	175	81,000,000
10/10/2025	179	5,000,000
13/10/2025	182	30,000,000
		141.919.820,000

ON İŞLEMLERİN ORAN SAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
46,25	683.419,000	14
46,90	5.679.538,000	239
46,95	7.731.502,000	328
47,00	7.901.701,000	278
47,05	3.154.411,000	45
47,10	1.378.437,000	43
47,15	1.441.180,000	59
47,20	1.775.501,000	79
47,25	1.030.441,000	80
47,30	1.395.576,000	61
47,35	1.385.500,000	64
47,40	1.906.435,000	79
47,45	344,000,000	16
47,50	3.036.461,000	47
47,55	133.830,000	5
47,60	1,000,000	1
47,75	769.124,000	12
47,80	276.214,000	9
47,85	60,000,000	3
47,90	42,000,000	3
47,95	692.700,000	8
48,00	1.198.538,000	30
48,05	290.630,000	4
48,10	495.199,000	14
48,15	410.938,000	13
48,20	565.339,000	9
48,25	189.611,000	6
48,30	273.213,000	7
48,40	127.500,000	7
48,45	165.286,000	4
TOPLAM	44.541.222,000	1.567