

28/02/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
28.02.2025	03/03/2025	3	44.90	43.50	49.00	44.50	44.71	0.00	41,583,976.000	1409
28.02.2025	04/03/2025	4	44.75	44.75	44.80	44.80	44.76		70.000.000	2
28.02.2025	05/03/2025	5	44.75	44.55	44.75	44.55	44.67		280.000.000	6
28.02.2025	06/03/2025	6	44.75	44.60	44.75	44.65	44.71		2,333.000.000	21
28.02.2025	07/03/2025	7	44.80	44.50	44.80	44.50	44.73		2,500.000.000	34
28.02.2025	10/03/2025	10	44.60	44.55	44.60	44.60	44.56		750.000.000	8
28.02.2025	11/03/2025	11	44.50	44.50	44.50	44.50	44.50		50.000.000	1
28.02.2025	12/03/2025	12	44.50	44.50	44.75	44.75	44.59		140.000.000	3
28.02.2025	13/03/2025	13	44.50	44.25	44.50	44.25	44.47		185.000.000	4
28.02.2025	14/03/2025	14	43.60	43.60	44.80	44.25	44.16		160.000.000	4
28.02.2025	17/03/2025	17	44.25	44.25	44.25	44.25	44.25		150.000.000	2
28.02.2025	21/03/2025	21	44.00	43.15	44.40	44.40	44.20		100,046.000	3
28.02.2025	24/03/2025	24	44.00	44.00	44.00	44.00	44.00		65,230.000	4
28.02.2025	29/04/2025	29	44.00	44.00	44.00	44.00	44.00		105.000.000	3
28.02.2025	29/04/2025	60	43.75	43.75	43.75	43.75	43.75		100.000.000	3
28.02.2025	30/04/2025	61	43.75	43.75	43.75	43.75	43.75		110.000.000	2
28.02.2025	02/05/2025	63	44.25	44.25	44.25	44.25	44.25		20.000.000	1
28.02.2025	27/05/2025	88	43.00	43.00	43.00	43.00	43.00		50.000.000	1
28.02.2025	28/06/2025	89	43.00	43.00	43.00	43.00	43.00		50.000.000	1
28.02.2025	29/06/2025	90	43.00	43.00	43.00	43.00	43.00		50.000.000	1
28.02.2025	02/06/2025	84	43.00	43.00	43.00	43.00	43.07		85.300.000	2
28.02.2025	27/08/2025	180	42.25	42.25	42.50	42.50	42.31		130.000.000	3
28.02.2025	28/08/2025	181	42.50	42.50	42.50	42.50	42.50		30.000.000	1
28.02.2025	29/08/2025	182	42.25	42.25	42.50	42.50	42.32		100.000.000	3
28.02.2025	01/09/2025	185	42.30	42.30	42.50	42.50	42.41		140.000.000	4
GENEL TOPLAM									46,327,354.000	1526

VADELERİNE GÖRE TOPLAM İŞLEMLER			ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYI	İŞLEM HACMI (TL)	FAR ORAN (%)	TOPLAM İŞLEM HACMI (TL)	İŞLEM SAYISI
03/03/2025	7	49.884.411,000	43,55	1.757.000	5
04/03/2025	4	9.282.073,000	43,60	436.190,000	7
05/03/2025	5	7.676.250,000	43,65	258.808,000	3
07/03/2025	6	11.906.730,000	43,70	500.000,000	3
10/03/2025	10	3.232.465,000	43,75	13.000,000	2
11/03/2025	11	1.637.600,000	43,80	315.000,000	7
12/03/2025	12	1.442.000,000	43,85	667.500,000	25
13/03/2025	13	1.270.825,000	43,90	60.000,000	2
14/03/2025	14	766.800,000	43,95	115.000,000	8
17/03/2025	17	956.000,000	44,00	667.500,000	38
18/03/2025	18	749.250,000	44,05	169.000,000	7
19/03/2025	19	147.162,000	44,10	62.836,000	12
20/03/2025	20	169.504,000	44,15	625.000,000	23
21/03/2025	21	351.748,000	44,20	667.145,000	26
24/03/2025	24	762.230,000	44,25	1.195.667,000	37
25/03/2025	25	240.000,000	44,30	489.500,000	36
26/03/2025	26	371.000,000	44,35	405.721.000	26
27/03/2025	27	362.669,000	44,40	750.000,000	36
28/03/2025	28	394.400,000	44,45	195.000,000	22
02/04/2025	33	798.000,000	44,50	2.004.888,000	131
03/04/2025	34	589.964,000	44,55	705.086,000	95
04/04/2025	35	409.220,000	44,60	1.011.987,000	97
07/04/2025	38	605.000,000	44,65	1.155.399,000	90
08/04/2025	39	485.000,000	44,70	2.790.862,000	900
09/04/2025	40	519.430,000	44,75	2.855.317.000	107
11/04/2025	41	420.000,000	44,80	3.366.730,000	120
11/04/2025	42	155.000,000	44,85	4.819.030,000	97
14/04/2025	45	205.000,000	44,90	7.386.521.000	122
15/04/2025	46	210.000,000	44,95	4.350.682.000	83
16/04/2025	47	270.000,000	45,00	706.802.000	24
17/04/2025	48	930.000,000	45,05	10.000,000	1
18/04/2025	49	330.000,000	45,10	243.950,000	8
21/04/2025	52	472.200,000	45,15	211.779,000	5
22/04/2025	53	354.500,000	45,20	133.420,000	4
24/04/2025	55	168.000,000	45,25	50.000,000	1
25/04/2025	56	245.504,000	45,30	5.000,000	1
28/04/2025	59	398.000,000	45,35	50.000,000	1
29/04/2025	60	294.300,000	45,40	35.000,000	2
30/04/2025	61	290.000,000	45,25	55.000,000	2
02/05/2025	63	355.000,000	46,35	50.000.000	1
05/05/2025	66	20.000,000	46,50	5.000,000	1
06/05/2025	67	572.000,000	46,75	10.000,000	1
07/05/2025	68	20.000,000	47,00	10.000,000	1
08/05/2025	69	150.000,000	48,00	616.369,000	4
09/05/2025	70	205.000,000			
12/05/2025	73	95.000,000			
13/05/2025	74	45.000,000			
14/05/2025	75	50.000,000			
15/05/2025	76	145.000,000			
16/05/2025	77	160.000,000			
20/05/2025	81	344.750,000			
21/05/2025	82	207.600,000			
22/05/2025	83	170.000,000			
23/05/2025	84	90.000,000			
26/05/2025	87	238.000,000			
27/05/2025	88	180.000,000			
28/05/2025	89	165.000,000			
29/05/2025	90	135.000,000			
30/05/2025	91	135.000,000			
02/06/2025	94	454.789,000			
03/06/2025	95	310.000,000			
04/06/2025	96	215.000,000			
05/06/2025	97	172.000,000			
10/06/2025	102	358.086,000			
11/06/2025	103	170.000,000			
12/06/2025	104	130.000,000			
13/06/2025	105	82.000,000			
16/06/2025	108	77.000,000			
17/06/2025	109	145.000,000			
18/06/2025	110	146.000,000			
19/06/2025	111	280.000,000			
20/06/2025	112	275.000,000			
23/06/2025	115	185.000,000			
24/06/2025	116	278.800,000			
25/06/2025	117	180.000,000			
26/06/2025	118	165.000,000			
27/06/2025	119	60.000,000			
30/06/2025	122	60.000,000			
01/07/2025	123	170.000,000			
02/07/2025	124	220.000,000			
03/07/2025	125	140.000,000			
04/07/2025	126	200.000,000			
07/07/2025	129	100.000,000			
08/07/2025	130	110.000,000			
09/07/2025	131	130.000,000			
10/07/2025	132	160.000,000			
11/07/2025	133	270.000,000			
14/07/2025	136	460.000,000			
16/07/2025	138	524.800,000			
17/07/2025	139	704.700,000			
18/07/2025	140	150.000,000			
22/07/2025	144	80.000,000			
23/07/2025	145	30.000,000			
24/07/2025	146	60.000,000			
25/07/2025	147	155.000,000			
28/07/2025	150	195.000,000			
29/07/2025	151	430.000,000			
30/07/2025	152	100.000,000			
31/07/2025	153	30.000,000			
01/08/2025	154	30.000,000			
04/08/2025	157	160.000,000			
05/08/2025	158	170.000,000			
06/08/2025	159	230.000,000			
07/08/2025	160	270.000,000			
08/08/2025	161	130.000,000			
11/08/2025	164	510.000,000			
12/08/2025	165	250.000,000			
13/08/2025	166	213.000,000			
14/08/2025	167	50.000,000			
15/08/2025	168	295.000,000			
18/08/2025	171	555.000,000			
19/08/2025	172	395.000,000			
20/08/2025	173	305.000,000			
21/08/2025	174	140.000,000			
22/08/2025	175	85.000,000			
25/08/2025	178	34.000,000			
26/08/2025	179	154.000,000			
27/08/2025	180	220.000,000			
28/08/2025	181	110.000,000			
29/08/2025	182	105.000,000			
01/09/2025	185	1.07.000,000			
		124.865.000,000			