

10/03/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLI ORTALAMA			
10/03/2025	11/03/2025	1	43.00	41.55	44.00	42.70	42.81	0.00	30,610,707.000	1341
10/03/2025	13/03/2025	3	42.55	42.55	42.85	42.75	42.79		2,269,050.000	19
10/03/2025	14/03/2025	4	42.80	42.55	42.80	42.75	42.74		1,243,885.000	12
10/03/2025	17/03/2025	7	42.80	42.55	42.85	42.80	42.72		3,381,751.000	48
10/03/2025	18/03/2025	8	42.85	42.55	43.00	42.75	42.74		2,876,899.000	33
10/03/2025	19/03/2025	9	43.00	42.55	43.00	42.80	42.79		1,651,660.000	26
10/03/2025	20/03/2025	10	42.85	42.75	43.25	43.25	42.86		405,000.000	9
10/03/2025	21/03/2025	11	42.85	42.85	42.85	42.85	42.85		100,000.000	2
10/03/2025	25/03/2025	15	42.60	42.60	42.60	42.60	42.60		75,000.000	1
10/03/2025	26/03/2025	16	43.00	43.00	43.00	43.00	43.00		80,000.000	4
10/03/2025	27/03/2025	17	43.00	43.00	43.00	43.00	43.00		70,000.000	2
10/03/2025	21/04/2025	42	43.00	43.00	43.00	43.00	43.00		100,000.000	1
10/03/2025	22/04/2025	43	42.75	42.75	42.75	42.75	42.75		60,000.000	1
10/03/2025	11/06/2025	53	42.00	42.00	42.00	42.00	42.49		78,565.000	4
GENEL TOPLAM									43,862,477,899	1593

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYI	İŞLEM HACMİ (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
11/03/2025	1	36,070,907.000	41.55	67,600.000	7
12/03/2025	2	5,944,915.000	41.60	24,305.000	4
13/03/2025	3	7,289,575.000	41.65	3,110.000	2
14/03/2025	4	6,302,276.000	41.75	105,000.000	4
17/03/2025	7	7,142,568.000	41.80	65,000.000	6
18/03/2025	8	5,521,336.000	41.85	202,300.000	23
19/03/2025	9	2,604,312.000	41.90	33,000.000	3
20/03/2025	10	1,134,504.000	42.00	384,564.000	13
21/03/2025	11	873,248.000	42.05	111,207.000	6
24/03/2025	14	1,444,640.000	42.10	26,000.000	5
25/03/2025	15	727,405.000	42.15	35,000.000	1
26/03/2025	16	572,237.000	42.20	1,177,800.000	2
27/03/2025	17	592,669.000	42.25	111,400.000	3
28/03/2025	18	402,400.000	42.30	47,645.000	4
03/04/2025	23	948,873.000	42.35	53,902.000	3
03/04/2025	24	699,956.000	42.45	87,000.000	3
04/04/2025	25	444,220.000	42.50	150,900.000	4
07/04/2025	28	791,500.000	42.55	711,800.000	21
08/04/2025	29	485,000.000	42.60	1,007,886.000	30
09/04/2025	30	519,430.000	42.65	368,899.000	20
10/04/2025	31	544,050.000	42.70	1,482,664.000	93
11/04/2025	32	162,000.000	42.75	3,621,969.000	154
14/04/2025	35	206,880.000	42.80	5,163,621.000	202
15/04/2025	36	210,500.000	42.85	2,808,013.000	192
16/04/2025	37	270,000.000	42.90	5,491,968.000	279
17/04/2025	38	946,500.000	42.95	4,743,033.000	140
18/04/2025	39	480,500.000	43.00	2,617,870.000	91
21/04/2025	42	572,200.000	43.05	136,242.000	6
22/04/2025	43	414,500.000	43.10	340,000.000	4
24/04/2025	45	758,000.000	43.20	10,000.000	1
25/04/2025	46	245,504.000	43.50	143,255.000	7
28/04/2025	49	398,000.000	43.90	15,000.000	1
29/04/2025	50	294,300.000	43.95	20,000.000	4
30/04/2025	51	291,673.000	44.00	99,456.000	3
02/05/2025	53	350.000.000			
05/05/2025	56	71,500.000			
06/05/2025	57	902,000.000			
07/05/2025	58	100,000.000			
08/05/2025	59	205,000.000			
09/05/2025	60	255,000.000			
12/05/2025	63	95,000.000			
13/05/2025	64	45,000.000			
14/05/2025	65	50,000.000			
15/05/2025	66	150,000.000			
16/05/2025	67	160,000.000			
20/05/2025	71	344,750.000			
21/05/2025	72	207,600.000			
23/05/2025	73	170,000.000			
23/05/2025	74	90,000.000			
26/05/2025	77	238,000.000			
27/05/2025	78	180,000.000			
28/05/2025	79	165,000.000			
29/05/2025	80	135,000.000			
30/05/2025	81	135,000.000			
02/06/2025	84	489,789.000			
03/06/2025	85	360,162.000			
04/06/2025	86	225,000.000			
05/06/2025	87	172,000.000			
10/06/2025	92	552,346.000			
11/06/2025	93	248,566.000			
12/06/2025	94	130,000.000			
13/06/2025	95	82,000.000			
16/06/2025	98	77,000.000			
17/06/2025	99	145,000.000			
18/06/2025	100	146,000.000			
19/06/2025	101	280,000.000			
20/06/2025	102	275,000.000			
23/06/2025	105	185,000.000			
24/06/2025	106	276,800.000			
25/06/2025	107	180,000.000			
26/06/2025	108	165,000.000			
27/06/2025	109	60,000.000			
30/06/2025	112	50,000.000			
01/07/2025	113	170,000.000			
02/07/2025	114	200,000.000			
03/07/2025	115	140,000.000			
04/07/2025	116	200,000.000			
07/07/2025	119	100,000.000			
08/07/2025	120	130,000.000			
09/07/2025	121	110,000.000			
10/07/2025	122	160,000.000			
11/07/2025	123	270,000.000			
14/07/2025	126	460,000.000			
16/07/2025	128	524,830.000			
17/07/2025	129	704,700.000			
18/07/2025	130	150,000.000			
22/07/2025	134	80,000.000			
23/07/2025	135	30,000.000			
24/07/2025	136	60,000.000			
25/07/2025	137	150,000.000			
28/07/2025	140	195,000.000			
29/07/2025	141	430,000.000			
30/07/2025	142	100,000.000			
31/07/2025	143	50,000.000			
01/08/2025	144	30,000.000			
04/08/2025	147	160,000.000			
05/08/2025	148	170,000.000			
06/08/2025	149	230,000.000			
07/08/2025	150	270,000.000			
08/08/2025	151	130,000.000			
11/08/2025	154	510,000.000			
12/08/2025	155	260,000.000			
13/08/2025	156	213,000.000			
14/08/2025	157	50,000.000			
15/08/2025	158	295,000.000			
18/08/2025	161	555,000.000			
19/08/2025	162	395,000.000			
20/08/2025	163	305,000.000			
21/08/2025	164	140,000.000			
22/08/2025	165	60,000.000			
25/08/2025	168	34,000.000			
26/08/2025	169	154,000.000			
27/08/2025	170	220,000.000			
28/08/2025	171	110,000.000			
29/08/2025	172	105,000.000			
01/09/2025	175	360,000.000			
02/09/2025	176	280,000.000			
03/09/2025	177	90,000.000			
04/09/2025	178	60,000.000			
		182,256,420,000			

