

13/03/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
13/03/2025	14/03/2025	1	42.60	41.20	43.00	44.00	42.56	0.00	30,039,602.000	1267
13/03/2025	17/03/2025	4	42.35	42.35	42.70	42.65	42.60		397,518.000	16
13/03/2025	19/03/2025	6	42.60	42.60	42.60	42.60	42.60		1,897,900.000	6
13/03/2025	19/03/2025	6	42.75	42.55	42.75	42.60	42.60		436,500.000	13
13/03/2025	20/03/2025	7	42.75	42.50	42.75	42.70	42.60		1,149,000.000	25
13/03/2025	21/03/2025	8	42.75	42.50	42.60	42.60	42.64		2,313,350.000	37
13/03/2025	24/03/2025	11	42.75	42.60	42.75	42.60	42.68		729,750.000	19
13/03/2025	26/03/2025	13	42.75	42.75	42.75	42.80	42.80		125,000.000	2
13/03/2025	27/03/2025	14	42.85	42.85	42.85	42.85	42.85		100,000.000	1
13/03/2025	28/03/2025	15	42.80	42.80	42.90	42.90	42.90		75,000.000	2
13/03/2025	02/04/2025	20	42.95	42.75	42.95	42.75	42.88		210,000.000	4
13/03/2025	03/04/2025	21	42.85	42.80	43.00	42.90	42.91		468,000.000	6
13/03/2025	04/04/2025	22	43.00	42.80	43.00	42.80	42.82		110,000.000	2
13/03/2025	14/04/2025	32	43.00	43.00	43.00	43.00	43.00		50,000.000	1
13/03/2025	16/04/2025	34	43.00	42.75	43.00	43.00	42.95		250,000.000	5
13/03/2025	17/04/2025	35	42.75	42.75	43.00	43.00	42.85		120,000.000	3
13/03/2025	21/04/2025	39	42.75	42.75	42.75	42.75	42.75		110,000.000	3
13/03/2025	28/04/2025	46	42.75	42.75	42.75	42.75	42.75		60,000.000	1
13/03/2025	13/05/2025	61	42.75	42.50	42.75	42.50	42.64		110,000.000	2
13/03/2025	14/05/2025	62	42.75	42.50	42.75	42.50	42.68		170,000.000	3
13/03/2025	15/05/2025	63	42.75	42.50	42.75	42.50	42.70		240,000.000	6
13/03/2025	10/09/2025	181	41.00	41.00	41.00	41.25	41.06		40,000.000	3
13/03/2025	11/09/2025	182	41.00	41.00	41.25	41.25	41.06		40,000.000	3
13/03/2025	12/09/2025	183	41.25	41.00	41.40	41.40	41.23		135,000.000	9
GENEL TOPLAM									39,376,620.000	1439

VADE	VADELERNE GÖRE TOPLAM İŞLEMLER	İŞLEM HACMİ (TL)
13/03/2025	4	7,939,744.000
18/03/2025	5	6,146,150.000
19/03/2025	6	6,550,553.000
20/03/2025	7	4,160,309.000
21/03/2025	8	4,315,654.000
24/03/2025	11	2,424,380.000
25/03/2025	12	1,182,235.000
26/03/2025	13	918,460.000
27/03/2025	14	772,169.000
28/03/2025	15	682,400.000
02/04/2025	20	1,235,673.000
03/04/2025	21	1,291,426.000
04/04/2025	22	554,220.000
07/04/2025	25	791,500.000
08/04/2025	26	685,000.000
09/04/2025	27	519,430.000
10/04/2025	28	644,650.000
11/04/2025	29	162,000.000
14/04/2025	32	291,880.000
15/04/2025	33	242,500.000
16/04/2025	34	615,000.000
17/04/2025	35	1,066,500.000
18/04/2025	36	490,500.000
21/04/2025	39	682,200.000
22/04/2025	40	414,500.000
24/04/2025	42	708,000.000
25/04/2025	43	245,000.000
26/04/2025	46	458,000.000
29/04/2025	47	294,300.000
30/04/2025	48	291,673.000
02/05/2025	50	395,000.000
05/05/2025	53	71,500.000
06/05/2025	54	582,000.000
07/05/2025	55	100,000.000
08/05/2025	56	205,000.000
09/05/2025	57	255,000.000
12/05/2025	60	188,650.000
13/05/2025	61	340,000.000
14/05/2025	62	525,000.000
15/05/2025	63	185,000.000
16/05/2025	64	160,000.000
20/05/2025	68	344,750.000
21/05/2025	69	207,600.000
22/05/2025	70	170,000.000
23/05/2025	71	80,000.000
26/05/2025	74	238,000.000
27/05/2025	75	180,000.000
28/05/2025	76	165,000.000
29/05/2025	77	135,000.000
30/05/2025	78	135,000.000
02/06/2025	81	489,789.000
03/06/2025	82	360,162.000
04/06/2025	83	225,000.000
05/06/2025	84	172,000.000
10/06/2025	89	652,340.000
11/06/2025	90	248,565.000
12/06/2025	91	135,000.000
13/06/2025	92	82,000.000
16/06/2025	95	77,000.000
17/06/2025	96	145,000.000
18/06/2025	97	146,000.000
19/06/2025	98	280,000.000
20/06/2025	99	275,000.000
23/06/2025	102	185,000.000
24/06/2025	103	276,800.000
25/06/2025	104	180,000.000
26/06/2025	105	165,000.000
27/06/2025	106	60,000.000
30/06/2025	109	50,000.000
01/07/2025	110	170,000.000
02/07/2025	111	200,000.000
03/07/2025	112	140,000.000
04/07/2025	113	200,000.000
07/07/2025	116	100,000.000
08/07/2025	117	110,000.000
09/07/2025	118	130,000.000
10/07/2025	119	160,000.000
11/07/2025	120	270,000.000
14/07/2025	123	460,000.000
16/07/2025	125	534,830.000
17/07/2025	126	704,700.000
18/07/2025	127	150,000.000
22/07/2025	131	80,000.000
23/07/2025	132	30,000.000
24/07/2025	133	60,000.000
25/07/2025	134	155,000.000
28/07/2025	137	195,000.000
29/07/2025	138	430,000.000
30/07/2025	139	100,000.000
31/07/2025	140	50,000.000
01/08/2025	141	30,000.000
04/08/2025	144	160,000.000
05/08/2025	145	170,000.000
06/08/2025	146	230,000.000
07/08/2025	147	270,000.000
08/08/2025	148	130,000.000
11/08/2025	151	510,000.000
12/08/2025	152	260,000.000
13/08/2025	153	213,000.000
14/08/2025	154	50,000.000
15/08/2025	155	295,000.000
16/08/2025	158	555,000.000
19/08/2025	159	395,000.000
20/08/2025	160	305,000.000
21/08/2025	161	140,000.000
22/08/2025	162	85,000.000
25/08/2025	165	34,000.000
26/08/2025	166	154,000.000
27/08/2025	167	220,000.000
28/08/2025	168	110,000.000
29/08/2025	169	105,000.000
01/09/2025	172	260,000.000
02/09/2025	173	280,000.000
03/09/2025	174	80,000.000
04/09/2025	175	60,000.000
10/09/2025	181	40,000.000
11/09/2025	182	100,000.000
12/09/2025	183	135,000.000
		106,010,658.000

FAİZ ORANI (%)	TOPLAM Tutar (TL)	İŞLEM SAYISI
41.25	73,000.000	1
41.30	60,000.000	1
41.50	100,000.000	3
41.55	3,000.000	1
41.60	2,555.000	1
41.65	100,000.000	1
41.70	65,000.000	3
41.75	226,500.000	14
41.80	40,325.000	3
42.00	188,945.000	12
42.05	1,000.000	1
42.10	60,000.000	4
42.15	50,000.000	1
42.20	50,000.000	1
42.25	158,775.000	2
42.30	1,875,553.000	55
42.35	2,223,820.000	166
42.40	3,426,409.000	188
42.45	4,090,185.000	164
42.50	5,678,332.000	206
42.55	3,231,597.000	91
42.60	1,193,786.000	68
42.65	2,135,720.000	61
42.70	451,559.000	25
42.75	1,233,555.000	63
42.80	1,086,542.000	54
42.85	570,720.000	62
42.90	241,538.000	6
43.00	40,000.000	2
43.25	5,000.000	1
43.30	5,000.000	1
43.35	26,000.000	1
43.75	5,000.000	1
44.00	234,675.000	3
44.50	250,000.000	1
44.75	250,000.000	1
44.85	30,000.000	1
44.90	210,000.000	4
44.95	2,000.000	1
45.00	83,007.000	1
TOPLAM		30,039,602.000
		1,267

