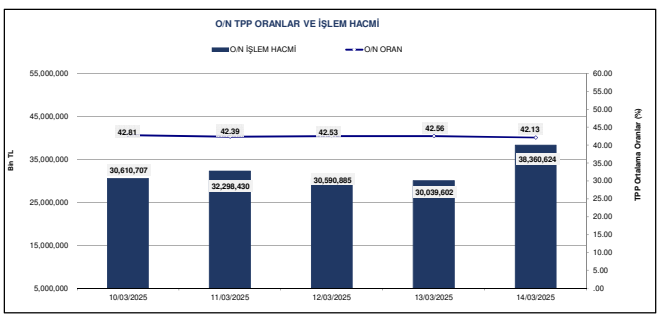
14/03/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
14/03/2025	17/03/2025	3	42.50	41.00	42.60	41.05	42.13	-0.01	38,360,624,000	1411
14/03/2025	18/03/2025	4	42.55	42.55	42.55	42.55	42.55		60,000,000	1
14/03/2025	19/03/2025	5	42.50	42.45	42.50	42.50	42.50		850,000,000	4
14/03/2025	20/03/2025	6	42.60	42.50	42.60	42.50	42.57		873,875,000	15
14/03/2025	21/03/2025	7	42.60	42.50	42.65	42.50	42.58		2,003,640,000	32
14/03/2025	24/03/2025	10	42.75	42.50	42.75	42.50	42.66		1,574,794,000	24
14/03/2025	25/03/2025	11	42.70	42.60	42.70	42.60	42.68		396,000,000	6
14/03/2025	26/03/2025	12	42.75	42.50	42.75	42.70	42.67		431,400,000	10
14/03/2025	27/03/2025	13	42.70	42.65	42.70	42.70	42.69		229,000,000	4
14/03/2025	02/04/2025	19	42.85	42.60	42.85	42.60	42.83		220,000,000	4
14/03/2025	03/04/2025	20	42.80	42.80	42.90	42.90	42.85		425,000,000	6
14/03/2025	04/04/2025	21	42.90	42.90	42.90	42.90	42.90		120,000,000	2
14/03/2025	16/04/2025	33	43.00	42.75	43.00	42.75	42.85		75,700,000	5
14/03/2025	28/04/2025	45	43.00	42.90	43.00	42.95	42.98		41,970,000	3
14/03/2025	12/05/2025	59	42.75	42.75	42.75	42.75	42.75		50,000,000	7
14/03/2025	13/05/2025	60	42.75	42.75	42.75	42.75	42.75		50,000,000	1
14/03/2025	14/05/2025	61	42.75	42.75	42.75	42.75	42.75		50,000,000	1
14/03/2025	15/05/2025	62	42.75	42.50	42.75	42.50	42.70		64,000,000	2
14/03/2025	16/05/2025	63	42.75	42.50	42.75	42.50	42.70		124,000,000	4
14/03/2025	16/06/2025	94	42.25	42.25	42.25	42.25	42.25		44,000,000	4
14/03/2025	11/09/2025	181	41.25	41.25	41.40	41.40	41.34		140,000,000	5
14/03/2025	12/09/2025	182	41.40	41.40	41.40	41.40	41.40		80,000,000	2
14/03/2025	15/09/2025	185	41.40	41.40	41.40	41.40	41.40		80,000,000	2
GENEL TOPLAM									46,344,003,000	1555

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/03/2025	3	46,300,368,000
18/03/2025	4	9,006,150,000
19/03/2025	5	7,400,553,000
20/03/2025	6	5,034,183,000
21/03/2025	7	6,319,294,000
24/03/2025	10	3,999,184,000
25/03/2025	11	1,578,205,000
26/03/2025	12	1,349,860,000
27/03/2025	13	1,001,169,000
28/03/2025	14	582,400,000
02/04/2025	19	1,455,673,000
03/04/2025	20	1,716,426,000
04/04/2025	21	674,220,000
07/04/2025	24	791,500,000
08/04/2025	25	585,000,000
09/04/2025	26	519,430,000
10/04/2025	27	644,050,000
11/04/2025	28	162,000,000
14/04/2025	31	291,880,000
15/04/2025	32	242,500,000
16/04/2025	33	690,700,000
17/04/2025	34	1,066,500,000
18/04/2025	35	490,500,000
21/04/2025	38	682,200,000
22/04/2025	39	414,500,000
24/04/2025	41	758,000,000
25/04/2025	42	245,504,000
28/04/2025	45	499,970,000
29/04/2025	46	294,300,000
30/04/2025	47	291,673,000
02/05/2025	49	355,000,000
05/05/2025	52	71,500,000
06/05/2025	53	592,000,000
07/05/2025	54	100,000,000
08/05/2025	55	205,000,000
09/05/2025	56	255,000,000
12/05/2025	59	208,850,000
13/05/2025	60	390,000,000
14/05/2025	61	575,000,000
15/05/2025	62	449,000,000
16/05/2025	63	284,000,000
20/05/2025	67	344,750,000
21/05/2025	68	207,600,000
22/05/2025	69	170,000,000
23/05/2025	70	90,000,000
26/05/2025	73	238,000,000
27/05/2025	74	180,000,000
28/05/2025	75	165,000,000
29/05/2025	76	135,000,000
30/05/2025	77	135,000,000
02/06/2025	80	489,789,000
03/06/2025	81	360,162,000
04/06/2025	82	225,000,000
05/06/2025	83	172,000,000
10/06/2025	88	552,346,000
11/06/2025	89	248,565,000
12/06/2025	90	135,000,000
13/06/2025	91	92,000,000
16/06/2025	94	121,000,000
17/06/2025	95	145,000,000
18/06/2025	96	146,000,000
19/06/2025	97	280,000,000
20/06/2025	98	275,000,000
23/06/2025	101	185,000,000
24/06/2025	102	276,800,000
25/06/2025	103	180,000,000
26/06/2025	104	165,000,000
27/06/2025	105	60,000,000
30/06/2025	108	50,000,000
01/07/2025	109	170,000,000
02/07/2025	110	200,000,000
03/07/2025	111	140,000,000
04/07/2025	112	200,000,000
07/07/2025	115	100,000,000
08/07/2025	116	110,000,000
09/07/2025	117	130,000,000
10/07/2025	118	160,000,000
11/07/2025	119	270,000,000
14/07/2025	122	460,000,000
16/07/2025	124	524,830,000
17/07/2025	125	704,700,000
18/07/2025	126	150,000,000
22/07/2025	130	80,000,000
23/07/2025	131	30,000,000
24/07/2025	132	60,000,000
25/07/2025	133	155,000,000
28/07/2025	136	195,000,000
29/07/2025	137	430,000,000
30/07/2025	138	100,000,000
31/07/2025	139	50,000,000
01/08/2025	140	30,000,000
04/08/2025	143	160,000,000
05/08/2025	144	170,000,000
06/08/2025	145	230,000,000
07/08/2025	146	270,000,000
08/08/2025	147	130,000,000
11/08/2025	150	510,000,000
12/08/2025	151	260,000,000
13/08/2025	152	213,000,000
14/08/2025	153	50,000,000
15/08/2025	154	295,000,000
18/08/2025	157	555,000,000
19/08/2025	158	395,000,000
20/08/2025	159	305,000,000
21/08/2025	160	140,000,000
22/08/2025	161	85,000,000
25/08/2025	164	34,000,000
26/08/2025	165	154,000,000
27/08/2025	166	220,000,000
28/08/2025	167	110,000,000
29/08/2025	168	105,000,000
01/09/2025	171	360,000,000
02/09/2025	172	280,000,000
03/09/2025	173	90,000,000
04/09/2025	174	60,000,000
10/09/2025	180	40,000,000
11/09/2025	181	240,000,000
12/09/2025	182	215,000,000
15/09/2025	185	80,000,000
		114,602,784,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
41.00	331,071,000	5
41.05	725,615,000	21
41.10	331,080,000	12
41.15	122,920,000	8
41.20	139,000,000	4
41.25	184,775,000	8
41.30	400,000,000	19
41.35	255,700,000	13
41.40	25,000,000	1
41.45	14,570,000	1
41.50	703,152,000	16
41.55	942,560,000	21
41.60	1,346,127,000	55
41.65	873,145,000	54
41.70	2,657,475,000	110
41.75	1,952,399,000	73
41.80	502,217,000	32
41.85	389,000,000	13
41.90	241,700,000	14
41.95	395,676,000	10
42.00	993,053,000	44
42.05	128,300,000	8
42.10	135,000,000	18
42.15	632,669,000	56
42.20	1,553,200,000	55
42.25	1,398,363,000	45
42.30	1,859,717,000	85
42.35	1,659,793,000	82
42.40	3,369,920,000	128
42.45	2,646,000,000	117
42.50	8,497,727,000	209
42.55	2,866,300,000	67
42.60	87,400,000	7
TOPLAM	38,360,624,000	1,411



Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)