

24/02/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
24/02/2025	25/02/2025	1	44.80	44.50	46.85	46.00	44.90	0.01	31,068,833.000	1276
24/02/2025	27/02/2025	3	44.90	44.70	44.90	44.75	44.80		560,000.000	13
24/02/2025	28/02/2025	4	44.75	44.75	44.75	44.75	44.75		1,004,818.000	15
24/02/2025	03/03/2025	7	44.75	44.70	45.00	45.00	44.80		2,115,150.000	34
24/02/2025	04/03/2025	8	44.75	44.70	45.00	45.00	44.75		2,477,253.000	34
24/02/2025	05/03/2025	9	44.75	44.75	44.75	44.75	44.75		314,370.000	7
24/02/2025	06/03/2025	10	44.90	44.90	44.90	44.90	44.90		248,700.000	7
24/02/2025	07/03/2025	11	44.85	44.85	44.90	44.85	44.85		150,000.000	4
24/02/2025	10/03/2025	14	44.95	44.95	45.25	45.25	45.08		358,300.000	7
24/02/2025	11/03/2025	15	45.95	44.95	45.25	45.25	45.02		173,000.000	5
24/02/2025	12/03/2025	16	45.00	45.00	45.00	45.00	45.00		100,000.000	1
24/02/2025	03/04/2025	38	44.75	44.75	44.75	44.75	44.75		100,000.000	2
24/02/2025	28/04/2025	63	44.50	44.50	44.75	44.75	44.62		215,000.000	6
24/02/2025	28/05/2025	93	43.75	43.75	43.75	43.75	43.75		30,000.000	2
24/02/2025	22/06/2025	179	42.65	42.65	42.65	42.65	42.65		30,000.000	1
24/02/2025	25/08/2025	182	42.75	42.75	42.75	42.75	42.75		20,000.000	1
24/02/2025	26/08/2025	183	42.65	42.65	42.75	42.69			50,000.000	2
			GENEL TOPLAM						35,045,434.000	1419

VADE	FAİZ ORANI (%)	İŞLEM SAYISI	İŞLEM HACMİ (TL)
25/02/2025	1	36,354,033.000	
26/02/2025	2	7,362,256.000	
27/02/2025	3	7,464,678.000	
28/02/2025	4	6,898,483.000	
03/03/2025	7	7,389,385.000	
04/03/2025	8	5,196,073.000	
05/03/2025	9	3,615,221.000	
06/03/2025	10	6,075,364.000	
07/03/2025	11	2,829,405.000	
10/03/2025	14	1,078,665.000	
11/03/2025	15	540,800.000	
12/03/2025	16	332,000.000	
13/03/2025	17	663,000.000	
14/03/2025	18	336,670.000	
17/03/2025	21	436,000.000	
18/03/2025	22	416,000.000	
19/03/2025	23	147,162.000	
20/03/2025	24	1,683,504.000	
21/03/2025	25	251,700.000	
24/03/2025	28	440,000.000	
25/03/2025	29	240,000.000	
26/03/2025	30	371,000.000	
27/03/2025	31	362,669.000	
28/03/2025	32	384,400.000	
02/04/2025	37	633,000.000	
03/04/2025	38	499,956.000	
04/04/2025	39	375,220.000	
07/04/2025	42	560,000.000	
08/04/2025	43	455,000.000	
09/04/2025	44	519,430.000	
10/04/2025	45	420,000.000	
11/04/2025	46	155,000.000	
14/04/2025	49	405,000.000	
15/04/2025	50	210,000.000	
16/04/2025	51	270,000.000	
17/04/2025	52	930,000.000	
18/04/2025	53	330,500.000	
21/04/2025	56	472,200.000	
22/04/2025	57	354,500.000	
24/04/2025	59	738,000.000	
25/04/2025	60	237,500.000	
28/04/2025	63	348,000.000	
29/04/2025	64	79,300.000	
30/04/2025	65	60,000.000	
02/05/2025	67	175,000.000	
05/05/2025	70	20,000.000	
06/05/2025	71	572,000.000	
07/05/2025	72	20,000.000	
08/05/2025	73	150,000.000	
09/05/2025	74	205,000.000	
12/05/2025	77	95,000.000	
13/05/2025	78	45,000.000	
14/05/2025	79	60,000.000	
15/05/2025	80	145,000.000	
16/05/2025	81	160,000.000	
20/05/2025	85	344,750.000	
21/05/2025	86	207,600.000	
22/05/2025	87	170,000.000	
23/05/2025	88	40,000.000	
26/05/2025	91	115,000.000	
27/05/2025	92	115,000.000	
28/05/2025	93	40,000.000	
29/05/2025	94	35,000.000	
30/05/2025	95	65,000.000	
02/06/2025	98	362,489.000	
03/06/2025	99	310,000.000	
04/06/2025	100	215,000.000	
05/06/2025	101	122,000.000	
10/06/2025	106	358,086.000	
11/06/2025	107	170,000.000	
12/06/2025	108	130,000.000	
13/06/2025	109	82,000.000	
16/06/2025	112	77,000.000	
17/06/2025	113	145,000.000	
18/06/2025	114	146,000.000	
19/06/2025	115	280,000.000	
20/06/2025	116	275,000.000	
23/06/2025	119	185,000.000	
24/06/2025	120	276,800.000	
25/06/2025	121	180,000.000	
26/06/2025	122	165,000.000	
27/06/2025	123	60,000.000	
30/06/2025	126	60,000.000	
01/07/2025	127	170,000.000	
02/07/2025	128	200,000.000	
03/07/2025	129	140,000.000	
04/07/2025	130	200,000.000	
07/07/2025	133	100,000.000	
08/07/2025	134	110,000.000	
09/07/2025	135	130,000.000	
10/07/2025	136	160,000.000	
11/07/2025	137	270,000.000	
14/07/2025	140	460,000.000	
16/07/2025	142	504,830.000	
17/07/2025	143	704,700.000	
18/07/2025	144	150,000.000	
22/07/2025	148	80,000.000	
23/07/2025	149	30,000.000	
24/07/2025	150	60,000.000	
25/07/2025	151	155,000.000	
28/07/2025	154	195,000.000	
29/07/2025	155	430,000.000	
30/07/2025	156	100,000.000	
31/07/2025	157	50,000.000	
01/08/2025	158	30,000.000	
04/08/2025	161	160,000.000	
05/08/2025	162	170,000.000	
06/08/2025	163	230,000.000	
07/08/2025	164	270,000.000	
08/08/2025	165	130,000.000	
11/08/2025	168	510,000.000	
12/08/2025	169	260,000.000	
13/08/2025	170	213,000.000	
14/08/2025	171	50,000.000	
15/08/2025	172	256,000.000	
16/08/2025	175	555,000.000	
19/08/2025	176	365,000.000	
20/08/2025	177	305,000.000	
21/08/2025	178	140,000.000	
22/08/2025	179	85,000.000	
25/08/2025	182	20,000.000	
26/08/2025	183	50,000.000	
			111,217,238.000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
44.50	133,112.000	2
44.55	647,020.000	37
44.60	1,070,847.000	45
44.65	4,073,925.000	172
44.70	2,862,596.000	199
44.75	5,529,899.000	215
44.80	7,624,522.000	251
44.85	2,378,028.000	102
44.90	663,581.000	22
44.95	503,700.000	40
45.00	821,658.000	61
45.05	335,435.000	28
45.15	280,000.000	18
45.20	302,000.000	15
45.25	36,000.000	2
45.30	50,000.000	4
45.40	7,900.000	2
45.50	401,799.000	22
45.55	413,626.000	30
45.60	291,867.000	14
45.65	190,000.000	14
45.70	310,940.000	12
45.75	79,686.000	10
45.80	96,391.000	8
45.85	436,785.000	7
45.90	24,000.000	3
46.00	1,086,841.000	28
46.40	2,888.000	1
46.45	5,000.000	1
46.50	15,000.000	2
46.70	15,000.000	1
46.75	200,000.000	2
46.85	84,717.000	3
TOPLAM		31,068,833.000
		1,276

