

20/03/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
20/03/2025	21/03/2025	1	42.55	42.50	43.75	44.50	43.75	0.32	35,866,393.000	1360
20/03/2025	24/03/2025	4	42.55	42.55	44.00	44.00	43.79		517,809.000	12
20/03/2025	25/03/2025	5	43.50	43.50	43.50	43.50	43.50		60.000.000	1
20/03/2025	26/03/2025	6	43.50	43.45	43.50	43.50	43.50		863,902.000	13
20/03/2025	27/03/2025	7	43.80	43.25	44.00	44.00	43.55		1,439,640.000	20
20/03/2025	28/03/2025	8	44.00	43.00	44.00	44.00	43.50		2,214,075.000	18
20/03/2025	02/04/2025	13	44.00	43.50	44.00	44.00	43.60		1,045,000.000	14
20/03/2025	03/04/2025	14	44.00	43.50	44.00	44.00	43.63		1,244,320.000	19
20/03/2025	04/04/2025	15	43.50	43.50	43.50	43.50	43.50		535,000.000	10
20/03/2025	07/04/2025	18	43.45	43.45	44.00	44.00	43.91		184,000.000	5
20/03/2025	08/04/2025	19	44.00	44.00	44.00	44.00	44.00		250,000.000	1
20/03/2025	09/04/2025	20	43.75	43.75	43.75	43.75	43.75		78,720.000	3
20/03/2025	10/04/2025	21	43.50	43.50	44.00	44.00	43.97		375,000.000	4
20/03/2025	05/05/2025	46	43.50	43.50	43.50	43.50	43.50		200,000.000	2
20/03/2025	20/05/2025	61	43.50	43.50	43.50	43.50	43.50		5,000.000	1
20/03/2025	21/05/2025	62	43.75	43.75	44.00	44.00	43.98		210,000.000	2
GENEL TOPLAM									44,797,959.000	1533

VADELERİNE GÖRE TOPLAM İŞLEMLER			GÜN İŞLEM FAZLARI (%)		
VADE	KALAN GÜN SAYISI	İŞLEM FAZLARI (%)	FAZ ORANININ	TOPLAM TUTAR (TL)	İŞLEM SAYISI
21/03/2025	1	43.75, 43.79, 2025	43.15	1,530,000	3
24/03/2025	4	8,635,858.000	42.55	50,000.000	3
25/03/2025	5	5,330,391.000	42.75	52,887.000	12
26/03/2025	6	6,757,850.000	42.80	2,204,166.000	23
27/03/2025	7	4,618,899.000	42.85	244,000.000	8
28/03/2025	8	5,005,718.000	42.90	355,000.000	8
02/04/2025	13	4,405,813.000	43.00	619,169.000	26
03/04/2025	14	3,942,746.000	43.05	619,862.000	8
04/04/2025	15	1,759,220.000	43.10	64,833.000	4
07/04/2025	18	1,405,502.000	43.15	100,000.000	5
08/04/2025	19	1,532,000.000	43.20	170,000.000	1
09/04/2025	20	1,035,150.000	43.25	285,000.000	11
10/04/2025	21	1,169,006.000	43.30	63,364.000	3
11/04/2025	22	162,000.000	43.35	105,711.000	3
14/04/2025	25	91,881.000	43.40	145,000.000	3
15/04/2025	26	492,500.000	43.45	100,000.000	4
19/04/2025	27	928,700.000	43.50	638,610.000	19
17/04/2025	28	1,416,500.000	43.55	1,287,870.000	99
18/04/2025	29	500,500.000	43.60	2,509,084.000	94
21/04/2025	32	732,330.000	43.65	4,034,837.000	209
22/04/2025	33	513,500.000	43.70	5,508,427.000	148
24/04/2025	35	968,000.000	43.75	3,013,356.000	22
25/04/2025	36	245,504.000	43.80	1,007,587.000	66
28/04/2025	39	579,970.000	43.85	550,400.000	30
29/04/2025	40	254,300.000	43.90	330,000.000	14
30/04/2025	41	291,673.000	43.95	601,000.000	19
02/05/2025	43	755,500.000	44.00	1,588,500.000	63
05/05/2025	46	321,500.000	44.05	965,325.000	37
06/05/2025	47	502,000.000	44.10	1,676,022.000	88
07/05/2025	48	100,000.000	44.15	687,600.000	4
08/05/2025	49	265,000.000	44.20	257,175.000	15
09/05/2025	50	255,000.000	44.25	30,000.000	5
12/05/2025	53	208,850.000	44.30	337,870.000	25
13/05/2025	54	440,000.000	44.35	200,650.000	18
14/05/2025	55	635,000.000	44.40	187,000.000	4
15/05/2025	56	499,000.000	44.45	488,200.000	21
16/05/2025	57	289,250.000	44.50	480,035.000	92
20/05/2025	61	419,750.000	44.55	115,211.000	4
21/05/2025	62	425,500.000	44.60	271,821.000	2
22/05/2025	63	170,000.000	44.65	163,380.000	3
23/05/2025	64	80,000.000	44.70	254,769.000	12
26/05/2025	67	238,000.000	44.75	51,910.000	13
27/05/2025	68	180,000.000	44.80	36,000.000	5
28/05/2025	69	165,000.000	44.85	19,000.000	2
29/05/2025	70	135,000.000	44.90	22,500.000	2
30/05/2025	71	55,000.000	44.95	30,000.000	2
02/06/2025	74	489,789.000	45.00	75,200.000	4
03/06/2025	75	301,162.000	45.10	10,000.000	1
04/06/2025	76	225,000.000	45.25	15,000.000	1
05/06/2025	77	172,000.000	45.50	68,000.000	5
10/06/2025	82	502,346.000	45.75	32,674.000	1
11/06/2025	83	248,565.000			
12/06/2025	84	133,000.000			
13/06/2025	85	82,000.000			
16/06/2025	88	251,000.000			
17/06/2025	89	235,000.000			
18/06/2025	90	156,000.000			
19/06/2025	91	280,000.000			
20/06/2025	92	275,000.000			
23/06/2025	95	180,000.000			
24/06/2025	96	278,880.000			
25/06/2025	97	180,000.000			
26/06/2025	98	165,000.000			
27/06/2025	99	60,000.000			
30/06/2025	102	50,000.000			
01/07/2025	103	170,000.000			
02/07/2025	104	200,000.000			
03/07/2025	105	140,000.000			
04/07/2025	106	200,000.000			
07/07/2025	109	100,000.000			
08/07/2025	110	110,000.000			
09/07/2025	111	130,000.000			
10/07/2025	112	160,000.000			
11/07/2025	113	270,000.000			
14/07/2025	116	460,000.000			
16/07/2025	118	524,830.000			
17/07/2025	119	754,700.000			
18/07/2025	120	150,000.000			
22/07/2025	124	80,000.000			
23/07/2025	125	30,000.000			
24/07/2025	126	60,000.000			
25/07/2025	127	155,000.000			
28/07/2025	130	195,000.000			
29/07/2025	131	430,000.000			
30/07/2025	132	100,000.000			
31/07/2025	133	50,000.000			
01/08/2025	134	30,000.000			
04/08/2025	137	160,000.000			
05/08/2025	138	170,000.000			
06/08/2025	139	230,000.000			
07/08/2025	140	270,000.000			
08/08/2025	141	130,000.000			
11/08/2025	144	510,000.000			
12/08/2025	145	280,000.000			
13/08/2025	146	213,000.000			
14/08/2025	147	50,000.000			
15/08/2025	148	290,000.000			
18/08/2025	151	565,000.000			
19/08/2025	152	395,000.000			
20/08/2025	153	305,000.000			
21/08/2025	154	140,000.000			
22/08/2025	155	85,000.000			
25/08/2025	158	34,000.000			
26/08/2025	159	154,000.000			
27/08/2025	160	220,000.000			
28/08/2025	161	110,000.000			
29/08/2025	162	105,000.000			
01/09/2025	165	360,000.000			
02/09/2025	166	280,000.000			
03/09/2025	167	60,000.000			
04/09/2025	168	60,000.000			
10/09/2025	174	40,000.000			
11/09/2025	175	440,000.000			
12/09/2025	176	215,000.000			
15/09/2025	179	160,000.000			
16/09/2025	180	270,000.000			
17/09/2025	181	175,000.000			
18/09/2025	182	20,000.000			
		121,136,222.000			

