

03/04/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
03/04/2025	04/04/2025	1	47.00	43.15	48.00	46.00	46.37	0.00	43,362,648.000	1576
03/04/2025	07/04/2025	4	45.50	45.50	47.50	46.50	47.11		436,539.000	28
03/04/2025	08/04/2025	5	47.00	47.00	47.50	47.25	47.24		4,391,294.000	52
03/04/2025	09/04/2025	6	47.00	46.00	47.50	46.00	47.19		1,099,320.000	18
03/04/2025	10/04/2025	7	47.00	47.00	47.50	47.50	47.22		1,764,200.000	25
03/04/2025	11/04/2025	8	47.25	47.00	47.50	47.25	47.35		1,214,500.000	22
03/04/2025	14/04/2025	11	47.25	47.25	47.50	47.50	47.28		735,206.000	9
03/04/2025	15/04/2025	12	47.25	47.25	48.00	47.50	47.49		880,000.000	13
03/04/2025	16/04/2025	13	47.25	47.25	47.50	47.25	47.30		550,000.000	7
03/04/2025	18/04/2025	15	47.25	47.25	47.75	47.25	47.43		340,000.000	9
03/04/2025	05/05/2025	32	48.00	47.50	48.00	47.50	47.78		402,497.000	13
03/04/2025	06/05/2025	33	47.75	47.50	47.75	47.50	47.70		125,000.000	4
03/04/2025	03/06/2025	61	47.50	47.50	47.50	47.50	47.50		14,800.000	1
03/04/2025	05/06/2025	63	47.50	47.50	47.50	47.50	47.50		50,000.000	4
03/04/2025	02/07/2025	90	47.50	47.50	47.50	47.50	47.50		100,000.000	3
03/04/2025	03/07/2025	91	47.70	47.70	47.70	47.70	47.70		100,000.000	1
03/04/2025	04/07/2025	92	47.75	47.50	47.75	47.65	47.66		35,000.000	3
03/04/2025	07/07/2025	95	47.25	47.25	47.25	47.25	47.25		15,000.000	1
GENEL TOPLAM									55,615,724.000	1789

VADELERİNE GÖRE TOPLAM İŞLEMLER			O'IN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	FAİZ ORAN (%)	TOPLAM TOPLAM (TL)	İŞLEM SAYISI
04/04/2025		54,770,564.000	43.15	9,401.000	1
07/04/2025	4	11,064,740.000	43.20	126,780.000	9
08/04/2025	5	9,786,425.000	43.25	153,000.000	6
09/04/2025	6	8,865,966.000	43.30	25,000.000	2
10/04/2025	7	7,547,703.000	43.35	22,000.000	3
11/04/2025	8	3,822,374.000	43.40	34,610.000	3
14/04/2025	11	1,136,516.000	43.45	30,000.000	1
15/04/2025	12	1,762,500.000	43.50	100,000.000	1
16/04/2025	13	2,123,847.000	43.55	10,000.000	2
17/04/2025	14	2,092,312.000	43.60	65,030.000	8
18/04/2025	15	1,120,360.000	43.65	20,963.000	4
21/04/2025	18	1,002,200.000	43.70	240,641.000	6
22/04/2025	19	713,500.000	43.75	257,353.000	14
24/04/2025	21	1,262,847.000	43.80	205,000.000	6
25/04/2025	22	1,000,504.000	43.85	64,095.000	2
28/04/2025	25	755,403.000	43.90	340,000.000	12
29/04/2025	26	596,300.000	43.95	215,000.000	3
30/04/2025	27	291,673.000	44.00	187,000.000	8
02/05/2025	29	1,480,321.000	44.05	40,000.000	3
05/05/2025	32	1,053,967.000	44.50	31,964.000	5
06/05/2025	33	1,187,000.000	45.00	273,936.000	12
07/05/2025	34	100,000.000	45.05	65,000.000	9
08/05/2025	35	205,000.000	45.10	81,100.000	8
09/05/2025	36	305,000.000	45.15	126,655.000	3
12/05/2025	39	548,650.000	45.20	145,000.000	3
13/05/2025	40	590,000.000	45.25	130,000.000	1
14/05/2025	41	875,538.000	45.50	10,000.000	1
15/05/2025	42	540,000.000	45.85	35,000.000	1
16/05/2025	43	1,214,200.000	45.90	90,000.000	3
20/05/2025	47	644,099.000	46.00	447,850.000	24
21/05/2025	48	624,600.000	46.15	25,000.000	1
22/05/2025	49	220,000.000	46.35	25,000.000	1
23/05/2025	50	322,000.000	46.50	390,000.000	1
26/05/2025	53	673,000.000	46.60	300,000.000	5
27/05/2025	54	416,951.000	46.65	210,000.000	19
28/05/2025	55	385,600.000	46.70	100,000.000	4
29/05/2025	56	376,950.000	46.75	30,000.000	2
30/05/2025	57	277,000.000	46.80	75,000.000	5
02/06/2025	60	647,789.000	46.85	60,000.000	5
03/06/2025	61	454,762.000	46.95	30,000.000	3
04/06/2025	62	225,000.000	47.00	1,613,598.000	35
05/06/2025	63	222,000.000	47.05	3,777,676.000	114
10/06/2025	68	552,346.000	47.10	7,540,988.000	308
11/06/2025	69	248,365.000	47.15	6,216,933.000	347
12/06/2025	70	135,000.000	47.20	5,667,096.000	204
13/06/2025	71	92,000.000	47.25	4,755,747.000	113
16/06/2025	74	251,000.000	47.30	2,740,699.000	71
17/06/2025	75	659,427.000	47.35	1,421,652.000	35
18/06/2025	76	316,000.000	47.40	757,148.000	26
19/06/2025	77	480,000.000	47.45	507,996.000	23
20/06/2025	78	515,410.000	47.50	2,189,990.000	40
23/06/2025	81	385,000.000	47.55	300,000.000	25
24/06/2025	82	562,962.000	47.60	100,000.000	2
25/06/2025	83	629,000.000	47.75	57,000.000	4
26/06/2025	84	867,000.000	47.80	63,100.000	3
27/06/2025	85	493,280.000	47.90	100,000.000	1
30/06/2025	88	100,000.000	47.95	70,500.000	3
01/07/2025	89	70,691.000	48.00	65,215.000	6
02/07/2025	90	450,000.000			
03/07/2025	91	340,000.000			
04/07/2025	92	235,000.000			
07/07/2025	95	115,000.000			
08/07/2025	96	110,000.000			
09/07/2025	97	130,000.000			
10/07/2025	98	160,000.000			
11/07/2025	99	270,000.000			
14/07/2025	102	460,000.000			
16/07/2025	104	524,830.000			
17/07/2025	105	704,700.000			
18/07/2025	106	150,000.000			
22/07/2025	110	80,000.000			
23/07/2025	111	30,000.000			
24/07/2025	112	60,000.000			
25/07/2025	113	155,000.000			
28/07/2025	116	195,000.000			
29/07/2025	117	430,000.000			
30/07/2025	118	100,000.000			
31/07/2025	119	50,000.000			
01/08/2025	120	30,000.000			
04/08/2025	123	160,000.000			
05/08/2025	124	170,000.000			
06/08/2025	125	230,000.000			
07/08/2025	126	270,000.000			
08/08/2025	127	130,000.000			
11/08/2025	130	510,000.000			
12/08/2025	131	260,000.000			
13/08/2025	132	213,000.000			
14/08/2025	133	50,000.000			
15/08/2025	134	295,000.000			
18/08/2025	137	555,000.000			
19/08/2025	138	395,000.000			
20/08/2025	139	305,000.000			
21/08/2025	140	140,000.000			
22/08/2025	141	85,000.000			
25/08/2025	144	34,000.000			
26/08/2025	145	154,000.000			
27/08/2025	146	220,000.000			
28/08/2025	147	110,000.000			
29/08/2025	148	105,000.000			
01/09/2025	151	360,000.000			
02/09/2025	152	280,000.000			
03/09/2025	153	90,000.000			
04/09/2025	154	60,000.000			
10/09/2025	160	40,000.000			
11/09/2025	161	440,000.000			
12/09/2025	162	215,000.000			
15/09/2025	165	280,000.000			
16/09/2025	166	270,000.000			
17/09/2025	167	175,000.000			
18/09/2025	168	20,000.000			
19/09/2025	169	305,000.000			
22/09/2025	172	40,000.000			
23/09/2025	173	20,000.000			
24/09/2025	174	45,000.000			
25/09/2025	175	15,000.000			
26/09/2025	176	91,150.000			
01/10/2025	181	30,000.000			
		143,109,882.000			

