

04/04/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

			ORAN (%)					AGIRLIKLI ORTALAMA ORANIN GUNLUK DEGİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AGIRLIKLI ORTALAMA			
04/04/2025	07/04/2025	3	47.00	43.95	47.25	45.05	46.53	-0.01	46,708,268.000	1640
04/04/2025	08/04/2025	4	47.25	46.75	47.25	46.75	47.24		50,830.000	2
04/04/2025	09/04/2025	5	47.75	47.15	47.75	47.50	47.21		1,070,843.000	16
04/04/2025	10/04/2025	6	47.75	47.30	47.75	47.50	47.34		745,000.000	17
04/04/2025	11/04/2025	7	48.45	47.00	48.45	47.50	47.42		1,265,940.000	25
04/04/2025	14/04/2025	10	47.50	47.00	47.50	47.00	47.43		1,863,000.000	30
04/04/2025	15/04/2025	11	47.75	47.50	47.75	47.50	47.60		250,000.000	3
04/04/2025	16/04/2025	12	47.75	47.50	47.75	47.50	47.61		310,000.000	7
04/04/2025	17/04/2025	13	46.00	46.00	47.50	47.50	46.79		850,000.000	5
04/04/2025	21/04/2025	17	47.50	47.50	47.50	47.50	47.50		10,000.000	1
04/04/2025	22/04/2025	18	47.50	47.50	47.50	47.50	47.50		83,000.000	3
04/04/2025	02/05/2025	28	47.50	47.50	47.70	47.70	47.67		118,308.000	2
04/04/2025	06/05/2025	32	47.85	47.75	47.95	47.80	47.80		190,750.000	6
04/04/2025	15/05/2025	41	47.80	47.80	47.80	47.80	47.80		50,000.000	3
04/04/2025	27/05/2025	53	47.50	47.50	47.70	47.50	47.57		91,000.000	5
04/04/2025	07/07/2025	94	47.50	47.25	48.00	46.00	47.48		174,405.000	10
04/04/2025	03/10/2025	182	46.50	46.50	46.50	46.50	46.50		59,000.000	5
GENEL TOPLAM									53,680,344.000	1780

VADELERİNE GÖRE TOPLAM İŞLEMLER			ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
07/04/2025	3	5,773,008.000	43.95	2,603,000	1
08/04/2025	4	9,837,255.000	44.00	96,728.000	2
09/04/2025	5	9,936,809.000	44.05	252,475.000	5
10/04/2025	6	6,292,703.000	44.10	151,388.000	14
11/04/2025	7	5,088,314.000	44.15	132,395.000	8
14/04/2025	10	3,789,516.000	44.20	198,455.000	11
15/04/2025	11	2,012,500.000	44.25	296,051.000	10
16/04/2025	12	2,433,847.000	44.30	500,000.000	9
17/04/2025	13	2,942,312.000	44.35	285,612.000	10
18/04/2025	14	1,120,360.000	44.40	168,070.000	10
21/04/2025	17	1,012,200.000	44.45	50,905.000	6
22/04/2025	18	798,500.000	44.50	24,963.000	31
24/04/2025	20	1,262,647.000	44.55	200,000.000	15
25/04/2025	21	1,000,304.000	44.60	228,824.000	12
28/04/2025	24	755,403.000	44.65	153,283.000	15
29/04/2025	25	596,300.000	44.70	70,865.000	4
30/04/2025	26	251,673.000	44.75	33,727.000	5
02/05/2025	28	1,588,629.000	44.80	22,390.000	1
05/05/2025	31	1,053,997.000	44.90	160,225.000	8
06/05/2025	32	1,377,750.000	44.95	25,000.000	1
07/05/2025	33	100,000.000	45.00	1,743,455.000	46
08/05/2025	34	205,000.000	45.05	469,408.000	26
09/05/2025	35	105,000.000	45.10	227,000.000	21
12/05/2025	38	548,850.000	45.15	164,442.000	6
13/05/2025	39	590,000.000	45.20	20,000.000	3
14/05/2025	40	875,538.000	45.25	255,000.000	4
15/05/2025	41	590,080.000	45.35	135,000.000	6
16/05/2025	42	1,214,200.000	45.40	20,000.000	2
20/05/2025	46	644,090.000	45.50	629,100.000	26
21/05/2025	47	624,800.000	45.55	140,000.000	5
22/05/2025	48	220,000.000	45.60	5,000	1
23/05/2025	49	322,000.000	45.75	89,000.000	6
26/05/2025	52	673,000.000	45.90	103,000.000	5
27/05/2025	53	307,951.000	45.95	114,000.000	4
28/05/2025	54	385,600.000	46.00	875,629.000	31
29/05/2025	55	376,950.000	46.05	253,083.000	19
30/05/2025	56	277,000.000	46.10	187,000.000	8
02/06/2025	59	647,789.000	46.15	539,417.000	7
03/06/2025	60	454,762.000	46.20	96,500.000	2
04/06/2025	61	625,000.000	46.25	417,778.000	13
05/06/2025	62	222,000.000	46.30	4,195.000	6
10/06/2025	67	552,346.000	46.35	106,000.000	12
11/06/2025	68	248,565.000	46.40	100,000.000	1
12/06/2025	69	135,000.000	46.45	289,710.000	12
13/06/2025	70	92,000.000	46.50	577,802.000	22
16/06/2025	73	251,000.000	46.55	368,805.000	17
17/06/2025	74	659,427.000	46.60	155,362.000	18
18/06/2025	75	218,000.000	46.65	17,500.000	3
19/06/2025	76	480,000.000	46.75	200,000.000	6
20/06/2025	77	515,410.000	46.80	475,000.000	27
23/06/2025	80	385,000.000	46.85	1,356,091.000	69
24/06/2025	81	562,992.000	46.90	1,599,945.000	53
25/06/2025	82	629,000.000	46.95	4,593,000.000	181
26/06/2025	83	667,000.000	47.00	5,381,326.000	228
27/06/2025	84	493,280.000	47.05	5,282,686.000	126
30/06/2025	87	100,000.000	47.10	7,964,506.000	303
01/07/2025	88	470,691.000	47.15	5,344,074.000	103
02/07/2025	89	450,000.000	47.20	1,969,248.000	37
03/07/2025	90	340,000.000	47.25	1,149,441.000	7
04/07/2025	91	235,000.000			
07/07/2025	94	289,405.000			
08/07/2025	95	110,000.000			
09/07/2025	96	130,000.000			
10/07/2025	97	160,000.000			
11/07/2025	98	270,000.000			
14/07/2025	101	460,000.000			
16/07/2025	103	524,830.000			
17/07/2025	104	704,710.000			
18/07/2025	105	150,000.000			
22/07/2025	109	80,000.000			
23/07/2025	110	30,000.000			
24/07/2025	111	60,000.000			
25/07/2025	112	155,000.000			
28/07/2025	115	195,000.000			
29/07/2025	116	430,000.000			
30/07/2025	117	100,000.000			
31/07/2025	118	50,000.000			
01/08/2025	119	30,000.000			
04/08/2025	122	160,000.000			
05/08/2025	123	170,000.000			
06/08/2025	124	230,000.000			
07/08/2025	125	270,000.000			
08/08/2025	126	130,000.000			
11/08/2025	129	510,000.000			
12/08/2025	130	260,000.000			
13/08/2025	131	213,000.000			
14/08/2025	132	50,000.000			
15/08/2025	133	295,000.000			
18/08/2025	136	555,000.000			
19/08/2025	137	395,000.000			
20/08/2025	138	305,000.000			
21/08/2025	139	140,000.000			
22/08/2025	140	85,000.000			
25/08/2025	143	34,000.000			
26/08/2025	144	154,000.000			
27/08/2025	145	220,000.000			
28/08/2025	146	110,000.000			
29/08/2025	147	105,000.000			
01/09/2025	150	360,000.000			
02/09/2025	151	280,000.000			
03/09/2025	152	90,000.000			
04/09/2025	153	60,000.000			
10/09/2025	159	40,000.000			
11/09/2025	160	440,000.000			
12/09/2025	161	215,000.000			
15/09/2025	164	280,000.000			
16/09/2025	165	270,000.000			
17/09/2025	166	175,000.000			
18/09/2025	167	60,000.000			
19/09/2025	168	365,000.000			
22/09/2025	171	40,000.000			
23/09/2025	172	20,000.000			
24/09/2025	173	45,000.000			
25/09/2025	174	15,000.000			
26/09/2025	175	91,150.000			
01/10/2025	180	30,000.000			
03/10/2025	182	59,000.000			
		142,078,642.000			

