

14/01/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

ORAN (%)									AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA				
14/01/2025	15/01/2025	1	47,30	46,25	48,40	46,60	47,19	0,00		33.040.975,000	1324
14/01/2025	16/01/2025	2	47,30	47,30	47,30	47,30	47,30			30,000,000	1
14/01/2025	17/01/2025	3	47,25	47,00	47,25	47,25	47,19			484,000,000	14
14/01/2025	20/01/2025	6	47,25	47,00	47,25	47,25	47,14			812,000,000	15
14/01/2025	21/01/2025	7	47,25	47,05	47,50	47,50	47,17			1,045,000,000	20
14/01/2025	22/01/2025	8	47,25	47,05	47,50	47,50	47,08			1,691,300,000	24
14/01/2025	23/01/2025	9	47,25	47,05	47,25	47,05	47,18			300,000,000	6
14/01/2025	24/01/2025	10	47,25	47,00	47,50	47,50	47,20			470,545,000	20
14/01/2025	28/01/2025	14	47,25	47,25	47,25	47,25	47,25			30,000,000	2
14/01/2025	29/01/2025	15	46,75	46,75	46,75	46,75	46,75			50,000,000	1
14/01/2025	31/01/2025	17	46,50	46,50	46,50	46,50	46,50			50,000,000	1
14/01/2025	04/02/2025	21	46,50	46,50	46,50	46,50	46,50			60,000,000	1
14/01/2025	06/02/2025	22	46,50	46,50	46,50	46,50	46,51			130,000,000	6
14/01/2025	06/02/2025	23	46,50	46,50	46,50	46,50	46,50			75,000,000	1
14/01/2025	11/02/2025	28	46,50	46,25	46,50	46,50	46,25			110,000,000	2
14/01/2025	13/02/2025	30	47,00	46,00	47,00	46,00	46,33			189,850,000	6
14/01/2025	18/02/2025	35	46,25	46,25	46,25	46,25	46,25			8,845,000	2
14/01/2025	25/02/2025	42	46,00	46,00	46,00	46,00	46,00			55,000,000	1
14/01/2025	17/03/2025	62	46,00	46,00	46,00	46,00	46,00			18,000,000	1
14/01/2025	18/03/2025	63	46,00	46,00	46,00	46,00	46,00			40,000,000	3
14/01/2025	14/04/2025	90	45,50	45,50	45,50	45,50	45,50			50,000,000	3
14/01/2025	15/04/2025	91	45,50	45,50	45,50	45,50	45,50			10,000,000	1
14/01/2025	16/04/2025	92	45,50	45,50	45,50	45,50	45,50			20,000,000	1
14/01/2025	17/04/2025	93	45,00	45,00	45,00	45,00	45,00			20,000,000	1
14/01/2025	11/07/2025	178	44,00	44,00	44,00	44,00	44,00			200,000,000	2
14/01/2025	14/07/2025	181	44,00	44,00	44,00	44,00	44,00			100,000,000	1
14/01/2025	16/07/2025	183	44,00	44,00	44,00	44,00	44,00			20,000,000	1
GENEL TOPLAM										39.110.915,000	1864

VADELERİNE GÖRE TOPLAM İŞLEM LİSTESİ			İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE	KALAN GÜN SAYISI			
15/01/2025	1	42,060,528,000		
16/01/2025	2	8,816,037,000		
17/01/2025	3	6,302,600,000		
20/01/2025	6	7,142,376,376		
21/01/2025	7	4,821,262,000		
22/01/2025	8	4,100,717,000		
23/01/2025	9	1,986,865,000		
24/01/2025	10	1,132,775,000		
27/01/2025	13	1,131,863,000		
28/01/2025	14	1,117,000,000		
29/01/2025	15	882,165,000		
30/01/2025	16	526,000,000		
31/01/2025	17	871,478,000		
03/02/2025	20	371,478,000		
04/02/2025	21	375,000,000		
05/02/2025	22	1,374,500,000		
06/02/2025	23	465,500,000		
07/02/2025	24	957,970,000		
10/02/2025	27	1,013,850,000		
11/02/2025	28	878,850,000		
12/02/2025	29	427,000,000		
13/02/2025	30	877,811,000		
14/02/2025	31	495,000,000		
17/02/2025	34	603,600,000		
18/02/2025	35	490,115,000		
19/02/2025	36	442,559,000		
20/02/2025	37	559,000,000		
21/02/2025	38	238,800,000		
24/02/2025	41	638,200,000		
25/02/2025	42	860,000,000		
26/02/2025	43	614,497,000		
27/02/2025	44	272,000,000		
28/02/2025	45	180,000,000		
03/03/2025	48	451,000,000		
04/03/2025	49	241,122,000		
05/03/2025	50	126,350,000		
06/03/2025	51	55,000,000		
07/03/2025	52	100,000,000		
10/03/2025	55	278,200,000		
11/03/2025	56	135,000,000		
12/03/2025	57	182,000,000		
13/03/2025	58	138,000,000		
14/03/2025	59	245,000,000		
17/03/2025	62	178,000,000		
18/03/2025	63	160,000,000		
19/03/2025	64	60,000,000		
20/03/2025	65	40,000,000		
21/03/2025	66	65,000,000		
24/03/2025	69	205,000,000		
25/03/2025	70	170,000,000		
26/03/2025	71	178,542,000		
27/03/2025	72	256,300,000		
28/03/2025	73	251,000,000		
02/04/2025	78	573,000,000		
03/04/2025	79	165,000,000		
04/04/2025	80	299,220,000		
07/04/2025	83	550,000,000		
08/04/2025	84	445,000,000		
09/04/2025	85	467,430,000		
10/04/2025	86	410,000,000		
11/04/2025	87	120,000,000		
14/04/2025	90	195,000,000		
15/04/2025	91	200,000,000		
16/04/2025	92	230,000,000		
17/04/2025	93	110,000,000		
18/04/2025	94	20,000,000		
21/04/2025	97	140,000,000		
22/04/2025	98	189,500,000		
24/04/2025	100	335,000,000		
25/04/2025	101	138,000,000		
28/04/2025	104	94,000,000		
29/04/2025	105	50,000,000		
30/04/2025	106	40,000,000		
02/05/2025	108	85,000,000		
05/05/2025	111	20,000,000		
06/05/2025	112	90,000,000		
08/05/2025	162	60,000,000		
09/05/2025	115	120,000,000		
12/05/2025	118	30,000,000		
15/05/2025	121	35,000,000		
20/05/2025	126	124,750,000		
21/05/2025	127	79,600,000		
22/05/2025	128	120,000,000		
23/05/2025	129	40,000,000		
26/05/2025	132	5,000,000		
27/05/2025	133	115,000,000		
28/05/2025	134	10,000,000		
29/05/2025	135	35,000,000		
30/05/2025	136	65,000,000		
31/05/2025	139	302,499,000		
03/06/2025	140	310,000,000		
04/06/2025	141	215,000,000		
05/06/2025	142	172,000,000		
10/06/2025	147	358,086,000		
11/06/2025	148	170,000,000		
12/06/2025	149	130,000,000		
13/06/2025	150	82,000,000		
16/06/2025	153	77,000,000		
17/06/2025	154	145,000,000		
18/06/2025	155	146,000,000		
19/06/2025	156	280,000,000		
20/06/2025	157	275,000,000		
23/06/2025	160	185,000,000		
24/06/2025	161	276,800,000		
25/06/2025	162	180,000,000		
26/06/2025	163	165,000,000		
27/06/2025	164	60,000,000		
30/06/2025	167	50,000,000		
01/07/2025	168	170,000,000		
02/07/2025	169	200,000,000		
03/07/2025	170	140,000,000		
04/07/2025	171	200,000,000		
07/07/2025	174	100,000,000		
08/07/2025	175	110,000,000		
09/07/2025	176	130,000,000		
10/07/2025	177	160,000,000		
11/07/2025	178	270,000,000		
14/07/2025	181	260,000,000		
16/07/2025	183	45,000,000		
GENEL TOPLAM			197,765,597,000	

GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIM			
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI	
46,25	65,525,000	4	
46,30	28,000,000	3	
46,35	101,245,000	2	
46,40	116,000,000	1	
46,50	6,705,000	4	
46,55	164,420,000	5	
46,60	2,250,000	1	
46,65	250,000,000	10	
46,70	10,000,000	2	
46,75	15,000,000	2	
46,80	48,335,000	3	
46,90	12,255,000	3	
47,00	1,114,957,000	47	
47,05	1,691,293,000	282	
47,10	7,191,805,000	319	
47,15	4,458,055,000	19	
47,20	3,335,000,000	126	
47,25	4,963,033,000	87	
47,30	987,643,000	19	
47,35	918,422,000	18	
47,40	431,000,000	14	
47,45	113,000,000	4	
47,50	908,295,000	19	
47,55	763,030,000	29	
47,60	758,520,000	28	
47,65	295,180,000	21	
47,70	186,270,000	19	
47,75	151,820,000	17	
47,80	25,000,000	2	
47,90	65,000,000	5	
48,00	41,000,000	3	
48,30	12,000,000	1	
48,40	25,000,000	2	
48,45	108,107,000	2	
48,40	57,375,000	1	
TOPLAM		33,040,975,000	1,324

