

02/05/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ			
02/05/2025	05/05/2025	3	49.50	48.53	49.63	49.60	49.04	43.453.962.000	1567
02/05/2025	06/05/2025	4	49.25	49.25	49.40	49.40	49.28	176.000.000	7
02/05/2025	07/05/2025	5	49.25	49.00	49.35	49.35	49.27	172.500.000	8
02/05/2025	08/05/2025	6	49.40	49.15	49.40	49.25	49.27	723.750.000	14
02/05/2025	09/05/2025	7	49.40	49.20	49.40	49.20	49.34	2.434.900.000	34
02/05/2025	12/05/2025	10	49.25	49.25	49.50	49.25	49.33	2.030.000.000	23
02/05/2025	13/05/2025	11	49.50	49.15	49.50	49.15	49.24	257.750.000	8
02/05/2025	14/05/2025	12	49.25	49.25	49.50	49.30	49.27	278.030.000	11
02/05/2025	29/05/2025	24	49.50	49.50	49.50	49.50	49.50	500.000.000	1
02/05/2025	27/05/2025	25	49.50	49.50	49.50	49.50	49.50	565.310.000	3
02/05/2025	04/06/2025	33	49.50	49.50	49.50	49.50	49.50	71.000.000	9
02/05/2025	30/10/2025	181	49.75	49.75	49.75	49.75	49.75	30.000.000	1
02/05/2025	31/10/2025	182	49.00	49.00	49.75	49.75	49.75	30.051.000	2
02/05/2025	03/11/2025	186	49.75	49.75	49.75	49.75	49.75	30.000.000	1
GENEL TOPLAM								50.762.234.000	1687

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
05/05/2025	3	54.896.503,000
06/05/2025	4	10.935.825,000
07/05/2025	5	8.137.864,000
08/05/2025	6	8.560.839,000
09/05/2025	7	5.851.472,000
12/05/2025	10	5.184.399,000
13/05/2025	11	3.414.129,000
14/05/2025	12	2.135.123,000
15/05/2025	13	1.853.888,000
16/05/2025	14	2.062.706,000
20/05/2025	18	1.760.749,000
21/05/2025	19	1.368.464,000
22/05/2025	20	1.789.200,000
23/05/2025	21	1.537.634,000
26/05/2025	24	2.161.465,000
27/05/2025	25	1.615.906,000
28/05/2025	26	1.023.640,000
29/05/2025	27	1.226.650,000
30/05/2025	28	1.281.670,000
02/06/2025	31	1.622.153,000
03/06/2025	32	1.744.467,000
04/06/2025	33	867.500,000
05/06/2025	34	272.000,000
10/06/2025	39	914.520,000
11/06/2025	40	899.065,000
12/06/2025	41	370.000,000
13/06/2025	42	416.000,000
16/06/2025	45	556.000,000
17/06/2025	46	809.427,000
18/06/2025	47	535.062,000
19/06/2025	48	555.000,000
20/06/2025	49	555.410,000
23/06/2025	52	395.000,000
24/06/2025	53	582.962,000
25/06/2025	54	629.000,000
26/06/2025	55	917.000,000
27/06/2025	56	596.280,000
30/06/2025	59	332.000,000
01/07/2025	60	649.841,000
02/07/2025	61	450.000,000
03/07/2025	62	340.000,000
04/07/2025	63	285.000,000
07/07/2025	66	364.405,000
08/07/2025	67	391.000,000
09/07/2025	68	730.453,000
10/07/2025	69	600.200,000
11/07/2025	70	620.000,000
14/07/2025	73	1.210.630,000
16/07/2025	75	845.830,000
17/07/2025	76	1.266.200,000
18/07/2025	77	396.500,000
21/07/2025	80	254.400,000
22/07/2025	81	280.000,000
23/07/2025	82	222.000,000
24/07/2025	83	463.000,000
25/07/2025	84	579.000,000
28/07/2025	87	395.000,000
29/07/2025	88	814.000,000
30/07/2025	89	430.000,000
31/07/2025	90	50.000,000
01/08/2025	91	35.500,000
04/08/2025	94	160.000,000
05/08/2025	95	170.000,000
06/08/2025	96	230.000,000
07/08/2025	97	270.000,000
08/08/2025	98	130.000,000
11/08/2025	101	510.000,000
12/08/2025	102	260.000,000
13/08/2025	103	213.000,000
14/08/2025	104	50.000,000
15/08/2025	105	255.000,000
18/08/2025	108	555.000,000
19/08/2025	109	395.000,000
20/08/2025	110	305.000,000
21/08/2025	111	140.000,000
22/08/2025	112	45.000,000
25/08/2025	115	34.000,000
26/08/2025	116	154.000,000
27/08/2025	117	220.000,000
28/08/2025	118	110.000,000
29/08/2025	119	105.000,000
01/09/2025	122	360.000,000
02/09/2025	123	280.000,000
03/09/2025	124	80.000,000
04/09/2025	125	60.000,000
10/09/2025	131	40.000,000
11/09/2025	132	440.000,000
12/09/2025	133	215.000,000
15/09/2025	136	280.000,000
16/09/2025	137	270.000,000
17/09/2025	138	175.000,000
18/09/2025	139	20.000,000
19/09/2025	140	305.000,000
22/09/2025	143	40.000,000
23/09/2025	144	20.000,000
24/09/2025	145	45.000,000
25/09/2025	146	15.000,000
26/09/2025	147	91.150,000
01/10/2025	152	30.000,000
03/10/2025	154	59.000,000
06/10/2025	157	81.000,000
10/10/2025	161	155.000,000
13/10/2025	164	30.000,000
14/10/2025	165	20.000,000
15/10/2025	166	320.000,000
16/10/2025	167	343.500,000
17/10/2025	168	40.000,000
21/10/2025	172	20.000,000
22/10/2025	173	375.000,000
23/10/2025	174	250.000,000
24/10/2025	175	115.000,000
27/10/2025	178	206.370,000
28/10/2025	179	100.000,000
30/10/2025	181	80.000,000
31/10/2025	182	30.051.000
03/11/2025	185	30.000,000
		181.451.292,000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
49.56	180.258,000	9
49.60	687.200,000	16
48.65	728.589,000	28
48.70	1.576.020,000	62
48.75	2.589.568,000	131
48.80	2.338.771,000	123
48.85	1.582.670,000	49
48.90	2.539.765,000	86
48.95	1.841.970,000	62
49.00	8.871.795,000	367
49.05	2.508.525,000	102
49.10	2.646.177,000	139
49.15	2.295.740,000	88
49.20	2.810.841,000	85
49.25	3.582.497,000	70
49.30	3.466.850,000	78
49.35	2.150.929,000	36
49.40	805.561,000	23
49.45	10.000,000	2
49.50	181.300,000	9
49.55	5.000,000	1
49.60	14.836,000	1
TOPLAM		43.453.962,000
		1.567

