

13/05/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
13/05/2025	14/05/2025	1	49,30	48,00	49,50	48,05	49,26	0,00	36,648,727,000	1372
13/05/2025	15/05/2025	2	49,25	49,25	49,25	49,25	49,25		536,000	2
13/05/2025	16/05/2025	3	49,30	49,20	49,30	49,20	49,29		948,535,000	27
13/05/2025	20/05/2025	7	49,35	49,20	49,35	49,28	49,28		1,326,106,000	35
13/05/2025	21/05/2025	8	49,40	49,25	49,40	49,30	49,29		2,649,440,000	46
13/05/2025	22/05/2025	9	49,30	49,30	49,40	49,40	49,31		1,554,940,000	23
13/05/2025	23/05/2025	10	49,30	49,30	49,40	49,35	49,33		912,000,000	11
13/05/2025	26/05/2025	13	49,30	49,30	49,30	49,30	49,30		50,000,000	1
13/05/2025	02/06/2025	20	49,50	49,50	49,50	49,50	49,50		60,000,000	1
13/05/2025	03/06/2025	21	49,50	49,50	49,50	49,50	49,50		79,800,000	4
13/05/2025	04/06/2025	22	49,50	49,50	49,50	49,50	49,50		60,000,000	1
13/05/2025	05/06/2025	23	49,50	49,50	49,50	49,50	49,50		70,000,000	1
13/05/2025	10/06/2025	28	49,80	49,50	49,80	49,50	49,60		176,000,000	3
13/05/2025	12/06/2025	30	49,50	49,50	49,75	49,50	49,56		400,000,000	5
13/05/2025	13/06/2025	31	49,50	49,50	49,50	49,50	49,50		100,000,000	1
13/05/2025	16/06/2025	34	49,50	49,50	49,50	49,50	49,50		125,348,000	3
13/05/2025	17/06/2025	35	49,75	49,55	49,75	49,55	49,71		12,750,000	2
13/05/2025	23/06/2025	41	49,50	49,50	49,75	49,75	49,74		50,000,000	3
13/05/2025	04/07/2025	52	49,80	49,80	49,80	49,80	49,80		5,959,000	2
13/05/2025	16/07/2025	64	49,75	49,75	49,75	49,75	49,75		20,000,000	1
13/05/2025	11/08/2025	90	49,75	49,75	49,75	49,75	49,75		29,990,000	4
13/05/2025	13/09/2025	92	49,80	49,80	49,80	49,80	49,80		50,000,000	1
13/05/2025	11/11/2025	182	49,75	49,75	49,75	49,75	49,75		200,000,000	3
13/05/2025	12/11/2025	183	49,75	49,75	49,75	49,75	49,75		150,000,000	2
GENEL TOPLAM									45,679,135,000	1584

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/05/2025	1	9,614,000,000
15/05/2025	2	10,333,833,000
16/05/2025	3	9,591,289,000
20/05/2025	7	9,942,180,000
21/05/2025	8	7,299,569,000
22/05/2025	9	4,490,881,000
23/05/2025	10	2,815,034,000
26/05/2025	13	3,211,438,000
27/05/2025	14	2,391,694,000
28/05/2025	15	1,433,440,000
29/05/2025	16	1,360,650,000
30/05/2025	17	2,343,573,000
02/06/2025	20	4,527,153,000
03/06/2025	21	3,325,287,000
04/06/2025	22	2,422,500,000
05/06/2025	23	989,482,000
10/06/2025	28	1,846,325,000
11/06/2025	29	1,835,925,000
12/06/2025	30	1,134,580,000
13/06/2025	31	617,000,000
16/06/2025	34	736,349,000
17/06/2025	35	676,177,000
18/06/2025	36	685,082,000
19/06/2025	37	981,000,000
20/06/2025	38	605,410,000
23/06/2025	41	527,597,000
24/06/2025	42	782,892,000
25/06/2025	43	747,723,000
26/06/2025	44	917,000,000
27/06/2025	45	596,280,000
30/06/2025	48	332,000,000
01/07/2025	49	720,099,000
02/07/2025	50	460,000,000
03/07/2025	51	340,000,000
04/07/2025	52	435,000,000
07/07/2025	55	464,405,000
08/07/2025	56	461,041,000
09/07/2025	57	730,453,000
10/07/2025	58	704,782,000
11/07/2025	59	700,000,000
14/07/2025	62	1,210,630,000
16/07/2025	64	865,830,000
17/07/2025	65	1,286,200,000
18/07/2025	66	396,500,000
21/07/2025	69	254,000,000
22/07/2025	70	280,000,000
23/07/2025	71	222,000,000
24/07/2025	72	463,000,000
25/07/2025	73	578,000,000
28/07/2025	76	395,000,000
29/07/2025	77	614,000,000
30/07/2025	78	430,000,000
31/07/2025	79	50,000,000
01/08/2025	80	232,500,000
04/08/2025	83	475,000,000
05/08/2025	84	524,350,000
06/08/2025	85	230,000,000
07/08/2025	86	475,950,000
08/08/2025	87	130,000,000
11/08/2025	90	539,990,000
12/08/2025	91	310,000,000
13/08/2025	92	263,000,000
14/08/2025	93	50,000,000
15/08/2025	94	295,000,000
18/08/2025	97	555,000,000
19/08/2025	98	395,000,000
20/08/2025	99	305,000,000
21/08/2025	100	140,000,000
22/08/2025	101	85,000,000
25/08/2025	104	34,000,000
26/08/2025	105	154,000,000
27/08/2025	106	225,000,000
28/08/2025	107	110,000,000
29/08/2025	108	105,000,000
01/09/2025	111	360,000,000
02/09/2025	112	280,000,000
03/09/2025	113	80,000,000
04/09/2025	114	60,000,000
10/09/2025	120	40,000,000
11/09/2025	121	440,000,000
12/09/2025	122	215,000,000
15/09/2025	125	280,000,000
16/09/2025	126	270,000,000
17/09/2025	127	175,000,000
18/09/2025	128	20,000,000
19/09/2025	129	305,000,000
22/09/2025	132	40,000,000
23/09/2025	133	20,000,000
24/09/2025	134	45,000,000
25/09/2025	135	5,000,000
26/09/2025	136	91,150,000
01/10/2025	141	30,000,000
03/10/2025	143	55,000,000
06/10/2025	146	81,000,000
10/10/2025	150	155,000,000
13/10/2025	153	30,000,000
14/10/2025	154	20,000,000
15/10/2025	155	320,000,000
16/10/2025	156	343,500,000
17/10/2025	157	40,000,000
21/10/2025	161	20,000,000
22/10/2025	162	375,000,000
23/10/2025	163	250,000,000
24/10/2025	164	115,000,000
27/10/2025	167	206,970,000
28/10/2025	168	100,000,000
30/10/2025	170	80,000,000
31/10/2025	171	30,051,000
03/11/2025	174	210,000,000
04/11/2025	175	110,000,000
05/11/2025	176	234,500,000
06/11/2025	177	263,000,000
07/11/2025	178	200,000,000
10/11/2025	181	150,000,000
11/11/2025	182	475,000,000
12/11/2025	183	150,000,000
		191,622,624,000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
48,04	2,115,412,000	1
48,05	21,290,000	5
48,10	110,130,000	2
48,15	17,000,000	1
48,20	25,000,000	2
48,50	123,550,000	4
48,55	104,000,000	4
48,60	117,000,000	6
48,65	114,559,000	4
48,70	49,400,000	4
48,75	24,640,000	1
48,80	19,407,000	1
48,85	15,000,000	1
48,90	19,416,000	1
48,95	144,215,000	10
49,00	652,494,000	45
49,05	394,000,000	19
49,10	783,128,000	43
49,15	854,000,000	43
49,20	5,793,334,000	173
49,25	9,959,900,000	506
49,30	5,359,237,000	150
49,35	2,779,994,000	83
49,40	4,796,266,000	114
49,45	3,870,275,000	123
49,50	429,961,000	19
TOPLAM		36,848,727,000
		1,372

