

14/05/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ			
14/05/2025	15/05/2025	1	49.25	48.05	49.55	49.50	49.14	16,708,661.000	1385
14/05/2025	16/05/2025	2	49.50	49.50	49.50	49.50	49.50	50,000.000	1
14/05/2025	20/05/2025	6	49.50	49.25	49.50	49.30	49.37	3,967,910.000	27
14/05/2025	21/05/2025	7	49.50	49.20	49.50	49.30	49.30	899,729.000	20
14/05/2025	22/05/2025	8	49.35	49.20	49.40	49.40	49.30	2,184,089.000	30
14/05/2025	23/05/2025	9	49.35	49.30	49.50	49.35	49.35	1,729,594.000	24
14/05/2025	26/05/2025	12	49.50	49.10	49.50	49.48	49.10	497,000.000	13
14/05/2025	27/05/2025	13	49.50	49.50	49.50	49.50	49.50	100,000.000	2
14/05/2025	28/05/2025	14	49.30	49.30	49.50	49.30	49.41	475,000.000	8
14/05/2025	29/05/2025	15	49.50	49.50	49.50	49.50	49.50	231,050.000	6
14/05/2025	03/06/2025	20	49.50	49.50	49.50	49.50	49.50	60,000.000	5
14/05/2025	05/06/2025	22	49.50	49.50	49.50	49.50	49.50	70,000.000	2
14/05/2025	12/06/2025	29	49.50	49.50	49.55	49.55	49.61	1,000,000.000	3
14/05/2025	13/06/2025	30	49.60	49.60	49.60	49.60	49.60	160,000.000	3
14/05/2025	16/06/2025	33	49.50	49.50	49.50	49.50	49.50	240,000.000	4
14/05/2025	17/06/2025	34	49.60	49.60	49.60	49.60	49.60	200,000.000	2
14/05/2025	18/06/2025	35	49.60	49.60	49.60	49.60	49.60	100,000.000	1
14/05/2025	19/06/2025	36	49.60	49.60	49.60	49.60	49.60	199,808.000	4
14/05/2025	27/06/2025	44	49.50	49.50	49.50	49.50	49.50	462,574.000	2
14/05/2025	01/07/2025	48	49.75	49.75	49.75	49.75	49.75	20,000.000	2
14/05/2025	03/07/2025	50	49.50	49.50	49.50	49.50	49.50	120,000.000	3
14/05/2025	14/07/2025	61	49.75	49.75	50.00	50.00	49.83	32,000.000	3
14/05/2025	16/07/2025	63	49.75	49.75	50.00	50.00	49.93	5,000.000	2
14/05/2025	11/08/2025	89	51.00	51.00	51.00	51.00	51.00	24,000.000	1
14/05/2025	12/11/2025	182	49.75	49.75	49.75	49.75	49.75	75,000.000	3
GENEL TOPLAM								48,121,027.000	1558

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/05/2025	1	46,043,496.000
16/05/2025	2	9,641,289.000
20/05/2025	6	13,309,770.000
21/05/2025	7	9,298,298.000
22/05/2025	8	6,674,920.000
23/05/2025	9	4,554,538.000
26/05/2025	12	3,708,438.000
27/05/2025	13	2,451,684.000
28/05/2025	14	1,908,440.000
29/05/2025	15	1,591,700.000
30/05/2025	16	2,343,573.000
02/06/2025	19	4,527,153.000
03/06/2025	20	3,385,267.000
04/06/2025	21	2,422,320.000
05/06/2025	22	1,059,462.000
10/06/2025	27	1,848,325.000
11/06/2025	28	1,635,325.000
12/06/2025	29	2,134,500.000
13/06/2025	30	1,777,000.000
16/06/2025	33	975,349.000
17/06/2025	34	1,076,177.000
18/06/2025	35	786,082.000
19/06/2025	36	1,180,808.000
20/06/2025	37	605,410.000
23/06/2025	40	527,587.000
24/06/2025	41	762,392.000
25/06/2025	42	747,723.000
26/06/2025	43	917,000.000
27/06/2025	44	1,059,854.000
30/06/2025	47	332,000.000
01/07/2025	48	740,089.000
02/07/2025	49	460,000.000
03/07/2025	50	460,000.000
04/07/2025	51	435,000.000
07/07/2025	54	464,405.000
08/07/2025	55	461,041.000
09/07/2025	56	770,453.000
10/07/2025	57	704,792.000
11/07/2025	58	700,000.000
14/07/2025	61	1,242,630.000
16/07/2025	63	870,830.000
17/07/2025	64	1,266,320.000
18/07/2025	65	386,500.000
21/07/2025	68	254,000.000
22/07/2025	69	280,000.000
23/07/2025	70	222,000.000
24/07/2025	71	463,000.000
25/07/2025	72	679,000.000
28/07/2025	75	395,000.000
29/07/2025	76	814,000.000
30/07/2025	77	430,000.000
31/07/2025	78	50,000.000
01/08/2025	79	232,500.000
04/08/2025	82	475,000.000
05/08/2025	83	524,320.000
06/08/2025	84	230,000.000
07/08/2025	85	475,560.000
08/08/2025	86	130,000.000
11/08/2025	89	563,980.000
12/08/2025	90	310,000.000
13/08/2025	91	263,000.000
14/08/2025	92	50,000.000
15/08/2025	93	295,000.000
18/08/2025	96	165,000.000
19/08/2025	97	395,000.000
20/08/2025	98	305,000.000
21/08/2025	99	140,000.000
22/08/2025	100	85,000.000
25/08/2025	103	34,000.000
26/08/2025	104	154,000.000
27/08/2025	105	220,000.000
28/08/2025	106	110,000.000
29/08/2025	107	105,000.000
01/09/2025	110	360,000.000
02/09/2025	111	280,000.000
03/09/2025	112	90,000.000
04/09/2025	113	60,000.000
10/09/2025	119	40,000.000
11/09/2025	120	440,000.000
12/09/2025	121	215,000.000
15/09/2025	124	280,000.000
16/09/2025	125	270,000.000
17/09/2025	126	175,000.000
18/09/2025	127	20,000.000
19/09/2025	128	305,000.000
22/09/2025	131	40,000.000
23/09/2025	132	20,000.000
24/09/2025	133	45,000.000
25/09/2025	134	15,000.000
26/09/2025	135	91,150.000
01/10/2025	140	30,000.000
03/10/2025	142	59,000.000
06/10/2025	145	81,000.000
10/10/2025	149	155,000.000
13/10/2025	152	30,000.000
14/10/2025	153	20,000.000
15/10/2025	154	320,000.000
16/10/2025	155	343,500.000
17/10/2025	156	40,000.000
21/10/2025	160	20,000.000
22/10/2025	161	375,000.000
23/10/2025	162	250,000.000
24/10/2025	163	115,000.000
27/10/2025	166	206,970.000
28/10/2025	167	100,000.000
30/10/2025	169	80,000.000
31/10/2025	170	30,061.000
03/11/2025	173	210,000.000
04/11/2025	174	110,000.000
05/11/2025	175	234,500.000
06/11/2025	176	263,000.000
07/11/2025	177	200,000.000
10/11/2025	180	150,000.000
11/11/2025	181	475,000.000
12/11/2025	182	225,000.000
		152,436,191,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
48.05	121,960.000	4
48.10	291,730.000	14
48.15	256,250.000	22
48.20	58,066.000	5
48.50	345,300.000	8
48.55	145,000.000	8
48.60	417,980.000	13
48.65	97,069.000	7
48.70	50,000.000	7
48.75	85,000.000	3
48.80	207,000.000	4
48.85	189,000.000	2
48.90	280,000.000	15
48.95	377,800.000	40
49.00	1,998,270.000	73
49.05	2,882,586.000	93
49.10	4,687,704.000	276
49.15	4,449,676.000	218
49.20	4,534,762.000	124
49.25	7,089,824.000	276
49.30	5,613,725.000	116
49.35	1,074,800.000	41
49.40	375,000.000	7
49.45	10,000.000	3
49.50	115,000.000	5
49.95	48,141.000	1,385
TOPLAM	35,769,563.000	

