

15/05/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
15/05/2025	16/05/2025	1	49,20	49,15	51,50	50,20	49,50	0,01	38.268.462,000	1362
15/05/2025	20/05/2025	5	49,30	49,20	49,50	49,30	49,37		853.266,000	25
15/05/2025	21/05/2025	6	49,35	49,20	49,50	49,50	49,36		617.000,000	18
15/05/2025	22/05/2025	7	49,25	49,25	49,40	49,40	49,31		1.184.400,000	30
15/05/2025	23/05/2025	8	49,30	49,25	49,40	49,40	49,31		3.254.912,000	56
15/05/2025	26/05/2025	11	49,30	49,30	49,50	49,50	49,33		400.000,000	7
15/05/2025	28/05/2025	13	49,40	49,40	49,40	49,40	49,40		279.000,000	5
15/05/2025	30/05/2025	15	49,35	49,35	49,35	49,35	49,35		61.000,000	2
15/05/2025	02/06/2025	18	49,35	49,35	49,35	49,35	49,35		1.555,000	1
15/05/2025	03/06/2025	19	49,65	49,65	49,65	49,65	49,65		75.000,000	1
15/05/2025	10/06/2025	28	49,50	49,50	49,50	49,50	49,50		40,000	1
15/05/2025	13/06/2025	29	49,50	49,30	49,50	49,50	49,50		200.943,000	3
15/05/2025	16/06/2025	32	49,50	49,50	49,50	49,50	49,50		522.735,000	9
15/05/2025	17/06/2025	33	49,50	49,50	49,50	49,50	49,50		200.000,000	1
15/05/2025	18/06/2025	34	49,50	49,50	49,50	49,50	49,50		278.920,000	4
15/05/2025	19/06/2025	35	49,50	49,50	49,50	49,50	49,50		300.000,000	3
15/05/2025	24/06/2025	40	49,50	49,50	49,50	49,50	49,50		1.166,000	1
15/05/2025	01/07/2025	47	49,50	49,50	49,50	49,50	49,50		110,000	1
15/05/2025	14/07/2025	60	49,75	49,75	49,75	49,75	49,75		50.000,000	2
15/05/2025	16/07/2025	62	49,75	49,75	49,75	49,75	49,75		39.400,000	2
15/05/2025	17/07/2025	63	50,00	50,00	50,00	50,00	50,00		500,000	1
15/05/2025	12/08/2025	88	49,50	49,50	49,50	49,50	49,50		75.000,000	2
15/05/2025	13/11/2025	182	49,50	49,50	49,50	49,50	49,50		50.000,000	3
GENEL TOPLAM									46.773.469,000	1540

VADELERİNE GÖRE TOPLAM İŞLEMLER			
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	İŞLEM SAYISI
16/05/2025	1	47.809.751,000	
20/05/2025	5	14.243.036,000	
21/05/2025	6	8.915.298,000	
22/05/2025	7	7.830.320,000	
23/05/2025	8	7.809.450,000	
26/05/2025	11	4.108.438,000	
27/05/2025	12	2.451.694,000	
28/05/2025	13	2.187.440,000	
29/05/2025	14	1.591.700,000	
30/05/2025	15	2.404.573,000	
02/06/2025	18	4.528.708,000	
03/06/2025	19	3.460.287,000	
04/06/2025	20	2.452.500,000	
05/06/2025	21	1.059.462,000	
10/06/2025	26	1.846.325,000	
11/06/2025	27	1.835.925,000	
12/06/2025	28	2.134.540,000	
13/06/2025	29	977.940,000	
16/06/2025	32	1.498.144,000	
17/06/2025	33	1.276.177,000	
18/06/2025	34	1.084.002,000	
19/06/2025	35	1.480.808,000	
20/06/2025	36	605.410,000	
23/06/2025	39	527.597,000	
24/06/2025	40	784.158,000	
25/06/2025	41	747.723,000	
26/06/2025	42	917.000,000	
27/06/2025	43	1.058.854,000	
30/06/2025	46	332.000,000	
01/07/2025	47	740.209,000	
02/07/2025	48	450.000,000	
03/07/2025	49	460.000,000	
04/07/2025	50	435.000,000	
07/07/2025	53	464.405,000	
08/07/2025	54	461.041,000	
09/07/2025	55	730.453,000	
10/07/2025	56	704.792,000	
11/07/2025	57	700.000,000	
14/07/2025	60	1.292.630,000	
16/07/2025	62	910.230,000	
17/07/2025	63	1.286.700,000	
18/07/2025	64	396.500,000	
21/07/2025	67	254.000,000	
22/07/2025	68	280.000,000	
23/07/2025	69	222.000,000	
24/07/2025	70	465.000,000	
25/07/2025	71	579.000,000	
28/07/2025	74	395.000,000	
29/07/2025	75	814.000,000	
30/07/2025	76	430.000,000	
31/07/2025	77	50.000,000	
01/08/2025	78	232.500,000	
04/08/2025	81	475.000,000	
05/08/2025	82	524.550,000	
06/08/2025	83	230.000,000	
07/08/2025	84	475.950,000	
08/08/2025	85	130.000,000	
11/08/2025	88	563.990,000	
12/08/2025	89	385.000,000	
13/08/2025	90	265.000,000	
14/08/2025	91	50.000,000	
15/08/2025	92	295.000,000	
18/08/2025	95	555.000,000	
19/08/2025	96	395.000,000	
20/08/2025	97	305.000,000	
21/08/2025	98	140.000,000	
22/08/2025	99	85.000,000	
25/08/2025	102	34.000,000	
26/08/2025	103	154.000,000	
27/08/2025	104	220.000,000	
28/08/2025	105	110.000,000	
29/08/2025	106	105.000,000	
01/09/2025	109	360.000,000	
02/09/2025	110	280.000,000	
03/09/2025	111	90.000,000	
04/09/2025	112	60.000,000	
10/09/2025	118	40.000,000	
11/09/2025	119	440.000,000	
12/09/2025	120	215.000,000	
15/09/2025	123	280.000,000	
16/09/2025	124	279.000,000	
17/09/2025	125	175.000,000	
18/09/2025	126	20.000,000	
19/09/2025	127	305.000,000	
22/09/2025	130	40.000,000	
23/09/2025	131	20.000,000	
24/09/2025	132	45.000,000	
25/09/2025	133	15.000,000	
26/09/2025	134	91.150,000	
01/10/2025	139	30.000,000	
03/10/2025	141	59.000,000	
06/10/2025	144	81.000,000	
10/10/2025	148	155.000,000	
13/10/2025	151	30.000,000	
14/10/2025	152	20.000,000	
15/10/2025	153	320.000,000	
16/10/2025	154	343.500,000	
17/10/2025	155	40.000,000	
21/10/2025	159	20.000,000	
22/10/2025	160	375.000,000	
23/10/2025	161	250.000,000	
24/10/2025	162	115.000,000	
27/10/2025	165	206.970,000	
29/10/2025	166	100.000,000	
30/10/2025	168	80.000,000	
31/10/2025	169	30.051,000	
03/11/2025	172	210.000,000	
04/11/2025	173	110.000,000	
05/11/2025	174	234.500,000	
06/11/2025	175	265.000,000	
07/11/2025	176	200.000,000	
10/11/2025	179	150.000,000	
11/11/2025	180	475.000,000	
12/11/2025	181	225.000,000	
13/11/2025	182	50.000,000	
13/11/2025		153.166.154,000	

ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
49,15	1.317.879,000	16
49,20	5.707.484,000	163
49,25	9.731.286,000	388
49,30	6.748.625,000	279
49,35	2.635.831,000	89
49,40	1.124.368,000	53
49,45	1.423.422,000	53
49,50	1.240.555,000	67
49,55	213.420,000	17
49,60	130.000,000	2
49,65	225.546,000	9
49,70	122.000,000	7
49,75	462.472,000	20
49,80	600.150,000	19
49,85	229.332,000	10
49,90	625.791,000	19
49,95	319.729,000	12
50,00	1.846.045,000	38
50,05	260.905,000	12
50,10	54.537,000	7
50,15	136.786,000	7
50,20	211.500,000	12
50,25	325.596,000	7
50,30	184.470,000	5
50,35	150.000,000	3
50,40	220.000,000	3
50,45	362.860,000	4
50,50	30.000,000	3
50,55	125.000,000	6
51,00	1.503.950,000	26
51,05	13.000,000	1
51,10	20.000,000	1
51,15	158.738,000	2
51,20	10.000,000	1
51,40	9.530,000	1
51,50	25.655,000	1
TOPLAM	38.268.462,000	1.362

