

22/05/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ-%	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
22/05/2025	23/05/2025	1	48.50	44.50	49.00	46.10	46.69	-0.04	42,872,367.000	1410
22/05/2025	26/05/2025	4	48.75	45.10	48.75	45.10	47.28		1,143,749.000	15
22/05/2025	27/05/2025	5	48.75	47.10	48.75	48.50	47.88		885,916.000	13
22/05/2025	28/05/2025	6	48.75	47.05	48.75	47.10	48.25		980,288.000	14
22/05/2025	29/05/2025	7	48.25	46.00	48.75	46.00	47.51		2,962,490.000	39
22/05/2025	30/05/2025	8	48.75	47.10	48.75	47.10	48.36		1,851,950.000	28
22/05/2025	02/06/2025	11	48.75	46.50	48.75	46.50	47.64		1,129,000.000	14
22/05/2025	03/06/2025	12	48.50	47.00	48.75	47.30	47.68		1,129,000.000	7
22/05/2025	16/06/2025	25	48.75	47.00	48.75	47.00	48.42		598,022.000	8
22/05/2025	18/06/2025	27	49.00	47.00	49.00	47.00	48.53		850,000.000	9
22/05/2025	19/06/2025	28	49.25	47.00	49.25	47.00	48.36		280,000.000	5
22/05/2025	20/06/2025	29	49.25	47.00	49.25	47.00	48.75		305,000.000	4
22/05/2025	23/06/2025	32	49.25	48.50	49.25	48.50	48.97		656,932.000	13
22/05/2025	24/06/2025	33	48.75	48.75	48.75	48.75	48.75		50,000.000	3
22/05/2025	24/06/2025	34	49.25	47.00	49.25	47.00	47.82		476,346.000	10
22/05/2025	27/06/2025	36	47.00	47.00	47.00	47.00	47.00		100,000.000	1
22/05/2025	30/06/2025	39	49.00	49.00	49.00	49.00	49.00		50,000.000	1
22/05/2025	01/07/2025	40	49.00	47.00	49.00	47.00	48.52		525,000.000	4
22/05/2025	02/07/2025	41	49.00	49.00	49.00	49.00	49.00		150,000.000	5
22/05/2025	03/07/2025	42	49.00	49.00	49.00	49.00	49.00		50,000.000	1
22/05/2025	09/07/2025	48	49.00	49.00	49.00	49.00	49.00		50,000.000	1
22/05/2025	23/07/2025	62	49.00	49.00	49.00	49.00	49.00		50,000.000	1
22/05/2025	24/07/2025	63	48.50	48.50	48.50	48.50	48.50		50,000.000	1
22/05/2025	20/08/2025	80	48.50	48.50	48.50	48.50	48.50		100,000.000	3
22/05/2025	21/08/2025	81	48.75	48.00	48.75	48.00	48.50		30,000.000	2
GENEL TOPLAM									58,656,971.000	1812

VADELERİNE GÖRE TOPLAM İŞLEMLER				GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIMI			
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	İŞLEM SAYISI	FARK ORAN (%)	TOPLAM TUTAN (TL)	İŞLEM SAYISI	KESİTİME
23/05/2025	1	53.914.910,000	48,50			31	
26/05/2025	4	8.826.334,000	44,55		1.410.784,000	57	
27/05/2025	5	11.425.674,000	44,60		453.500,000	20	
28/05/2025	6	10.564.168,000	44,65		294.000,000	15	
29/05/2025	7	9.241.363,000	44,70		201.800,000	10	
30/05/2025	8	5.898.894,000	44,75		392.756,000	19	
02/06/2025	11	6.097.708,000	44,80		547,000	1	
03/06/2025	12	4.751.267,000	44,85		252.088,000	11	
04/06/2025	13	2.742.500,000	44,90		250.000,000	14	
05/06/2025	14	1.884.462,000	44,95		747.826,000	59	
10/06/2025	19	2.414.325,000	45,00		3.125.496,000	99	
11/06/2025	20	2.585.926,000	45,05		830.340,000	52	
12/06/2025	21	2.254.540,000	45,10		852.777,000	49	
13/06/2025	22	977.943,000	45,15		504.077,000	22	
16/06/2025	25	2.376.166,000	45,20		128.426,000	6	
17/06/2025	26	1.626.177,000	45,25		701.270,000	24	
18/06/2025	27	2.125.482,000	45,30		1.697.745,000	59	
19/06/2025	28	2.540.808,000	45,35		981.000,000	44	
20/06/2025	29	1.950.410,000	45,40		216.255,000	28	
23/06/2025	32	1.472.175,000	45,45		407.708,000	41	
24/06/2025	33	995.242,000	45,50		1.284.044,000	36	
25/06/2025	34	1.362.068,000	45,55		395,000,000	15	
26/06/2025	35	977.000,000	45,60		148.383,000	6	
27/06/2025	36	1.158.894,000	45,65		20,000,000	1	
30/06/2025	39	432.000,000	45,70		38.000,000	2	
01/07/2025	40	3.038.894,000	45,75		25.000,000	1	
02/07/2025	41	600.000,000	45,80		50,000,000	1	
03/07/2025	42	510.000,000	45,85		60,000,000	1	
04/07/2025	43	436.000,000	45,90		13,000,000	1	
07/07/2025	46	514.405,000	45,95		150.000,000	10	
08/07/2025	47	461.500,000	46,00		1.075.771,000	53	
09/07/2025	48	780.453,000	46,05		760.725,000	64	
10/07/2025	49	704.782,000	46,10		438.400,000	16	
11/07/2025	50	700.000,000	46,15		337.000,000	9	
14/07/2025	53	1.320.630,000	46,20		150.000,000	9	
16/07/2025	55	1.107.736,000	46,25		75,000,000	3	
17/07/2025	56	1.316.700,000	46,30		850.000,000	39	
18/07/2025	57	446.500,000	46,35		239.580,000	8	
21/07/2025	60	404.000,000	46,40		100.000,000	1	
22/07/2025	61	330.000,000	46,45		100.000,000	2	
23/07/2025	62	272.000,000	46,50		250,000	1	
24/07/2025	63	513.000,000	46,55		76.400,000	3	
25/07/2025	64	579.000,000	46,60		126.592,000	8	
26/07/2025	67	395.000,000	46,65		410,000,000	13	
28/07/2025	68	814.000,000	46,80		572.821,000	28	
30/07/2025	69	430.000,000	46,85		604.748,000	61	
31/07/2025	70	50.000,000	47,00		1.379.500,000	48	
01/08/2025	71	232.500,000	47,05		1.084.472,000	40	
04/08/2025	74	475.000,000	47,10		350.000,000	10	
05/08/2025	75	524.350,000	47,15		225,000,000	14	
06/08/2025	76	230.000,000	47,20		7.179,000	1	
07/08/2025	77	475.950,000	47,40		11.500,000	1	
08/08/2025	78	130.000,000	47,50		712,000,000	16	
11/08/2025	81	638.990,000	47,55		27.500,000	4	
12/08/2025	82	470.000,000	47,60		723,000,000	5	
13/08/2025	83	438.000,000	47,65		25,000,000	1	
14/08/2025	84	209.000,000	47,70		350,000,000	3	
15/08/2025	85	265.000,000	47,75		125,000,000	4	
18/08/2025	88	735.000,000	47,80		25,000,000	2	
19/08/2025	89	498.350,000	47,90		511,000,000	8	
20/08/2025	90	488.000,000	47,95		425,000,000	13	
21/08/2025	91	248.000,000	48,00		2.150,000,000	31	
22/08/2025	92	85.000,000	48,05		844.387,000	9	
25/08/2025	95	34.000,000	48,10		1.639,000,000	16	
26/08/2025	96	154.000,000	48,15		450,000,000	10	
27/08/2025	97	220.000,000	48,20		400,000,000	3	
28/08/2025	98	110.000,000	48,25		325,000,000	8	
29/08/2025	99	105.000,000	48,30		370,000,000	12	
01/09/2025	102	360.000,000	48,35		497,000,000	11	
02/09/2025	103	280.000,000	48,40		1.373,000,000	20	
03/09/2025	104	90.000,000	48,45		441.264,000	12	
04/09/2025	105	60.000,000	48,50		2.975,000,000	31	
10/09/2025	111	40.000,000	48,55		583.995,000	9	
11/09/2025	112	440.000,000	48,60		350,000,000	3	
12/09/2025	113	215.000,000	48,65		50.000,000	1	
15/09/2025	116	280.000,000	48,70		56,000,000	6	
16/09/2025	117	270.000,000	48,75		200,000,000	7	
17/09/2025	118	175.000,000	48,90		1.310,000,000	5	
18/09/2025	119	305.000,000	48,95		110,000,000	2	
19/09/2025	120	305.000,000	49,00		427.471,000	5	
22/09/2025	123	40.000,000					
23/09/2025	124	20.000,000					
24/09/2025	125	45.000,000					
25/09/2025	126	15.000,000					
26/09/2025	127	91.150,000					
01/10/2025	132	30.000,000					
03/10/2025	134	89.000,000					
06/10/2025	137	81.000,000					
10/10/2025	141	155.000,000					
13/10/2025	144	30.000,000					
14/10/2025	145	25.000,000					
15/10/2025	146	320.000,000					
16/10/2025	147	343.500,000					
17/10/2025	148	40.000,000					
21/10/2025	152	20.000,000					
22/10/2025	153	375.000,000					
23/10/2025	154	250.000,000					
24/10/2025	155	115.000,000					
27/10/2025	158	206.970,000					
28/10/2025	159	100.000,000					
30/10/2025	161	60.000,000					
31/10/2025	162	30.051,000					
03/11/2025	165	210.000,000					
04/11/2025	166	110.000,000					
05/11/2025	167	234.500,000					
06/11/2025	168	263.000,000					
07/11/2025	169	200.000,000					
10/11/2025	172	150.000,000					
11/11/2025	173	475.000,000					
12/11/2025	174	225.000,000					
13/11/2025	175	150.000,000					
14/11/2025	176	185.000,000					
17/11/2025	179	60.000,000					
19/11/2025	180	110.000,000					
		169.827.324,000					
					45.871.267,000	1.418	