

03/06/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
03/06/2025	04/06/2025	1	49.40	47.10	50.00	47.80	48.85	-0.02	31,300,218.000	1360
03/06/2025	10/06/2025	7	49.40	49.00	49.05	49.30	49.30		2,645,271.000	84
03/06/2025	11/06/2025	8	49.50	48.75	49.50	48.75	49.41		4,891,640.000	54
03/06/2025	12/06/2025	9	49.50	49.25	49.50	49.35	49.37		3,860,520.000	37
03/06/2025	13/06/2025	10	49.50	49.35	49.50	49.35	49.36		1,100,000.000	8
03/06/2025	16/06/2025	13	49.45	49.20	49.45	49.20	49.39		262,077.000	5
03/06/2025	17/06/2025	14	49.40	49.40	49.70	49.45	49.56		291,500.000	9
03/06/2025	18/06/2025	15	49.40	49.40	49.70	49.60	49.47		725,438.000	12
03/06/2025	19/06/2025	16	49.40	49.40	49.40	49.40	49.40		20,990.000	2
03/06/2025	23/06/2025	20	49.40	49.40	49.50	49.50	49.49		11,200.000	2
03/06/2025	24/06/2025	21	49.80	49.60	49.60	49.60	49.60		10,000.000	4
03/06/2025	07/07/2025	34	48.75	48.75	48.75	48.75	48.75		5,053.000	3
03/06/2025	08/07/2025	35	48.75	48.75	48.75	48.75	48.75		1,038.000	1
03/06/2025	17/07/2025	44	49.25	49.25	49.25	49.25	49.25		50,000.000	1
03/06/2025	28/07/2025	56	49.50	49.00	49.00	49.00	49.36		242,570.000	3
03/06/2025	04/08/2025	62	49.00	49.00	49.50	49.50	49.06		170,000.000	7
03/06/2025	05/08/2025	63	49.00	49.00	49.00	49.00	49.00		105,000.000	3
03/06/2025	09/08/2025	82	49.50	49.50	49.50	49.50	49.50		50,000.000	1
03/06/2025	02/12/2025	182	48.00	48.00	48.00	48.00	48.00		80,000.000	2
GENEL TOPLAM									45,642,896.000	1598

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	FAİZ ORAN (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
04/06/2025	1	43,271,120.000	47.10	304.000	1
05/06/2025	2	2,959,882.000	47.50	2,024.000	5
10/06/2025	7	17,434,467.000	47.60	240,153.000	6
11/06/2025	8	14,099,980.000	47.70	295,000.000	10
12/06/2025	9	10,282,140.000	47.75	203,087.000	11
13/06/2025	10	4,000,043.000	47.80	657,760.000	24
16/06/2025	13	3,638,243.000	47.85	58,386.000	5
17/06/2025	14	2,665,649.000	47.90	30,000.000	5
18/06/2025	15	3,177,367.000	47.95	50,000.000	2
19/06/2025	16	1,701,786.000	48.00	1,471,787.000	44
20/06/2025	17	2,403,410.000	48.05	242,711.000	15
23/06/2025	20	2,033,379.000	48.10	533,203.000	41
24/06/2025	21	1,175,242.000	48.15	477,155.000	31
25/06/2025	22	1,452,068.000	48.20	244,300.000	17
26/06/2025	23	1,030,000.000	48.25	220,672.000	13
27/06/2025	24	1,352,854.000	48.30	550,000.000	33
30/06/2025	27	432,000.000	48.35	685,210.000	35
01/07/2025	28	3,501,344.000	48.40	794,000.000	44
02/07/2025	29	650,000.000	48.45	155,000.000	5
03/07/2025	30	510,000.000	48.50	1,059,248.000	44
04/07/2025	31	515,000.000	48.55	25,000.000	1
07/07/2025	34	549,628.000	48.60	243,011.000	11
08/07/2025	35	462,528.000	48.65	115,000.000	8
09/07/2025	36	630,453.000	48.70	155,471.000	11
10/07/2025	37	784,792.000	48.75	1,013,829.000	47
11/07/2025	38	700,000.000	48.80	1,180,061.000	73
14/07/2025	41	1,320,630.000	48.85	1,322,547.000	68
16/07/2025	43	1,127,730.000	48.90	2,018,835.000	100
17/07/2025	44	1,366,700.000	48.95	1,889,164.000	126
18/07/2025	45	446,500.000	49.00	3,088,073.000	152
21/07/2025	48	404,000.000	49.05	1,252,180.000	73
22/07/2025	49	330,000.000	49.10	1,355,051.000	37
23/07/2025	50	272,000.000	49.15	1,042,500.000	27
24/07/2025	51	513,000.000	49.20	2,691,792.000	66
25/07/2025	52	709,000.000	49.25	910,010.000	41
28/07/2025	55	465,000.000	49.30	1,385,771.000	45
29/07/2025	56	1,101,170.000	49.35	850,000.000	39
30/07/2025	57	615,000.000	49.40	1,228,000.000	31
31/07/2025	58	242,000.000	49.45	610,000.000	13
01/08/2025	59	560,300.000	49.50	440,263.000	10
04/08/2025	62	445,000.000	49.70	12,734.000	1
05/08/2025	63	629,350.000	49.95	95,000.000	3
06/08/2025	64	230,000.000	50.00	425,936.000	8
07/08/2025	65	475,950.000			
08/08/2025	66	130,000.000			
11/08/2025	69	638,960.000			
12/08/2025	70	170,000.000			
13/08/2025	71	438,000.000			
14/08/2025	72	209,000.000			
15/08/2025	73	295,000.000			
18/08/2025	76	745,000.000			
19/08/2025	77	544,225.000			
20/08/2025	78	538,000.000			
21/08/2025	79	248,500.000			
22/08/2025	80	135,000.000			
25/08/2025	83	49,000.000			
26/08/2025	84	164,000.000			
27/08/2025	85	220,000.000			
28/08/2025	86	155,000.000			
29/08/2025	87	210,000.000			
01/09/2025	90	773,500.000			
02/09/2025	91	280,000.000			
03/09/2025	92	140,000.000			
04/09/2025	93	60,000.000			
10/09/2025	99	40,000.000			
11/09/2025	100	440,000.000			
12/09/2025	101	215,000.000			
15/09/2025	104	280,000.000			
16/09/2025	105	270,000.000			
17/09/2025	106	175,000.000			
18/09/2025	107	20,000.000			
19/09/2025	108	305,000.000			
22/09/2025	111	40,000.000			
23/09/2025	112	20,000.000			
24/09/2025	113	45,000.000			
25/09/2025	114	15,000.000			
26/09/2025	115	91,150.000			
01/10/2025	120	30,000.000			
03/10/2025	122	59,000.000			
06/10/2025	125	81,000.000			
10/10/2025	129	155,000.000			
13/10/2025	132	30,000.000			
14/10/2025	133	20,000.000			
15/10/2025	134	320,000.000			
16/10/2025	135	343,300.000			
17/10/2025	136	40,000.000			
21/10/2025	140	29,000.000			
22/10/2025	141	375,000.000			
23/10/2025	142	250,000.000			
24/10/2025	143	115,000.000			
27/10/2025	146	208,670.000			
28/10/2025	147	100,000.000			
30/10/2025	149	80,000.000			
31/10/2025	150	30,051.000			
03/11/2025	153	210,000.000			
04/11/2025	154	110,000.000			
05/11/2025	155	254,500.000			
06/11/2025	156	263,000.000			
07/11/2025	157	200,000.000			
10/11/2025	160	150,000.000			
11/11/2025	161	475,000.000			
12/11/2025	162	225,000.000			
13/11/2025	163	150,000.000			
14/11/2025	164	185,000.000			
17/11/2025	167	60,000.000			
18/11/2025	168	110,000.000			
21/11/2025	171	100,000.000			
24/11/2025	174	25,000.000			
25/11/2025	175	80,000.000			
26/11/2025	176	38,000.000			
27/11/2025	177	70,000.000			
28/11/2025	178	80,000.000			
02/12/2025	182	80,000.000			
		148,327,864.000			

