

05/06/2025 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			
05/06/2025	10/06/2025	5	49.00	49.50	49.70	49.80	49.03	0.02	20,239,654.000	987
05/06/2025	11/06/2025	6	49.00	49.00	49.60	49.60	49.60		50,000,000	1
05/06/2025	12/06/2025	7	49.60	49.00	49.60	49.00	49.06		332,620,000	9
05/06/2025	01/07/2025	26	49.00	49.00	49.60	49.00	49.47		42,990,000	5
05/06/2025	07/08/2025	63	49.00	49.00	49.00	49.00	49.00		100,000,000	2
05/06/2025	08/09/2025	95	49.00	49.00	49.00	49.00	49.00		110,000,000	2
GENEL TOPLAM									20,239,654.000	1006

VADE	VADELERİNE GÖRE TOPLAM İŞLEMLER	FAİZ ORANI (%)
10/06/2025	5	51,528,514.000
11/06/2025	6	17,963,826.000
12/06/2025	7	14,144,367.000
13/06/2025	8	5,209,302.000
16/06/2025	11	4,788,243.000
17/06/2025	12	3,217,686.000
18/06/2025	13	3,487,357.000
19/06/2025	14	3,101,796.000
20/06/2025	15	2,403,410.000
23/06/2025	18	2,090,379.000
24/06/2025	19	1,275,242.000
25/06/2025	20	1,652,068.000
26/06/2025	21	1,180,000.000
27/06/2025	22	1,352,854.000
30/06/2025	25	432,000.000
01/07/2025	26	3,544,324.000
02/07/2025	27	650,000.000
03/07/2025	28	510,000.000
04/07/2025	29	515,000.000
07/07/2025	32	549,458.000
08/07/2025	33	462,538.000
09/07/2025	34	839,453.000
10/07/2025	35	764,792.000
11/07/2025	36	700,000.000
14/07/2025	39	1,320,630.000
16/07/2025	41	1,127,730.000
17/07/2025	42	1,366,700.000
18/07/2025	43	446,500.000
21/07/2025	46	570,000.000
22/07/2025	47	330,000.000
23/07/2025	48	272,000.000
24/07/2025	49	513,000.000
25/07/2025	50	709,000.000
28/07/2025	53	598,673.000
29/07/2025	54	1,101,170.000
30/07/2025	55	615,000.000
31/07/2025	56	242,000.000
01/08/2025	57	660,300.000
04/08/2025	60	845,000.000
05/08/2025	61	915,350.000
06/08/2025	62	543,665.000
07/08/2025	63	575,960.000
08/08/2025	64	130,000.000
11/08/2025	67	636,990.000
12/08/2025	68	470,000.000
13/08/2025	69	438,000.000
14/08/2025	70	209,000.000
15/08/2025	71	295,000.000
18/08/2025	74	745,000.000
19/08/2025	75	544,225.000
20/08/2025	76	536,000.000
21/08/2025	77	248,500.000
22/08/2025	78	135,000.000
25/08/2025	81	49,000.000
26/08/2025	82	164,000.000
27/08/2025	83	220,000.000
28/08/2025	84	156,000.000
29/08/2025	85	210,000.000
01/09/2025	88	873,500.000
02/09/2025	89	320,000.000
03/09/2025	90	174,000.000
04/09/2025	91	60,000.000
08/09/2025	95	110,000.000
10/09/2025	97	40,000.000
11/09/2025	98	440,000.000
12/09/2025	99	210,000.000
15/09/2025	102	280,000.000
16/09/2025	103	270,000.000
17/09/2025	104	175,000.000
18/09/2025	105	20,000.000
19/09/2025	106	305,000.000
22/09/2025	109	40,000.000
23/09/2025	110	20,000.000
24/09/2025	111	45,000.000
25/09/2025	112	15,000.000
26/09/2025	113	91,150.000
01/10/2025	118	30,000.000
03/10/2025	120	59,000.000
09/10/2025	123	81,000.000
10/10/2025	127	105,000.000
13/10/2025	130	30,000.000
14/10/2025	131	20,000.000
15/10/2025	132	320,000.000
16/10/2025	133	343,500.000
17/10/2025	134	40,000.000
21/10/2025	138	20,000.000
22/10/2025	139	975,000.000
23/10/2025	140	250,000.000
24/10/2025	141	115,000.000
27/10/2025	144	206,970.000
28/10/2025	145	100,000.000
30/10/2025	147	80,000.000
31/10/2025	148	30,051.000
03/11/2025	151	210,000.000
04/11/2025	152	110,000.000
05/11/2025	153	234,500.000
06/11/2025	154	263,000.000
07/11/2025	155	200,000.000
10/11/2025	158	100,000.000
11/11/2025	159	475,000.000
12/11/2025	160	225,000.000
13/11/2025	161	150,000.000
14/11/2025	162	185,000.000
17/11/2025	165	60,000.000
19/11/2025	166	110,000.000
21/11/2025	169	100,000.000
24/11/2025	172	25,000.000
25/11/2025	173	80,000.000
26/11/2025	174	38,000.000
27/11/2025	175	70,000.000
28/11/2025	176	40,000.000
02/12/2025	180	80,000.000
TOPLAM		149,161,999.000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
49.50	4,025,000	1
48.55	636,899.000	9
48.60	57,752.000	4
48.65	73,975.000	9
48.70	1,010,164.000	31
48.75	1,486,764.000	57
48.80	2,749,121.000	206
48.85	1,035,662.000	88
48.90	1,453,032.000	94
48.95	451,042.000	54
49.00	4,707,601.000	151
49.05	945,000.000	67
49.10	315,000.000	17
49.15	52,800.000	2
49.20	271,000.000	12
49.25	179,340.000	13
49.30	56,190.000	2
49.35	150,000.000	9
49.40	1,153,230.000	71
49.45	351,600.000	11
49.50	2,214,466.000	39
49.55	75,000.000	3
49.60	89,950.000	5
49.65	263,700.000	9
49.70	250,487.000	19
49.75	135,360.000	4
TOPLAM		20,239,654.000
		987

