

06/05/2025 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			
08/05/2025	07/05/2025	1	49.30	49.03	51.00	51.00	49.20	0.00	37,476,186.000	1411
08/05/2025	08/05/2025	2	49.30	49.30	49.50	49.50	49.50		101,990.000	3
08/05/2025	09/05/2025	3	49.50	49.25	49.50	49.50	49.37		422,560.000	15
08/05/2025	12/05/2025	6	49.30	49.30	49.50	49.50	49.31		1,537,611.000	30
08/05/2025	13/05/2025	7	49.35	49.25	49.50	49.50	49.31		2,062,718.000	25
08/05/2025	14/05/2025	8	49.30	49.30	49.50	49.50	49.38		3,469,900.000	35
08/05/2025	15/05/2025	9	49.30	49.30	49.50	49.35	49.37		2,025,222.000	30
08/05/2025	16/05/2025	10	49.40	49.50	49.50	49.50	49.39		1,834,705.000	18
08/05/2025	20/05/2025	14	49.50	49.50	49.75	49.75	49.64		135,000.000	3
08/05/2025	21/05/2025	15	49.50	49.50	49.55	49.50	49.50		1,039,415.000	8
08/05/2025	22/05/2025	16	49.50	49.50	49.50	49.50	49.50		250,000.000	2
08/05/2025	23/05/2025	17	49.50	49.50	49.50	49.50	49.50		250,000.000	2
08/05/2025	26/05/2025	20	49.50	49.50	49.50	49.50	49.50		500,000.000	4
08/05/2025	27/05/2025	21	49.50	49.50	49.50	49.50	49.50		385,500.000	7
08/05/2025	28/05/2025	22	49.50	49.50	49.50	49.50	49.50		300,000.000	3
08/05/2025	30/05/2025	24	49.50	49.50	50.00	50.00	49.51		353,000.000	4
08/05/2025	02/06/2025	27	49.50	49.50	49.85	49.85	49.55		800,000.000	7
08/05/2025	03/06/2025	28	49.50	49.50	49.50	49.50	49.50		335,000.000	1
08/05/2025	04/06/2025	29	49.50	49.50	49.80	49.80	49.60		300,000.000	3
08/05/2025	05/06/2025	30	49.50	49.50	49.80	49.80	49.79		122,777.000	5
08/05/2025	10/06/2025	35	49.50	49.50	49.50	49.50	49.50		5,250.000	1
08/05/2025	24/06/2025	49	49.85	49.85	49.85	49.85	49.85		200,000.000	2
08/05/2025	25/06/2025	50	49.50	49.50	49.85	49.85	49.79		118,723.000	2
08/05/2025	08/07/2025	63	49.75	49.75	49.75	49.75	49.75		38,000.000	1
08/05/2025	07/08/2025	93	49.75	49.75	49.75	49.75	49.75		51,500.000	2
08/05/2025	04/11/2025	188	49.75	49.75	49.75	49.75	49.75		80,000.000	2
08/05/2025	05/11/2025	189	49.75	49.75	49.75	49.75	49.75		80,000.000	2
GENEL TOPLAM									54,276,070.000	1618

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
07/05/2025	1	49,035,145.000
08/05/2025	2	9,003,832.000
09/05/2025	3	6,762,173.000
12/05/2025	6	11,294,468.000
13/05/2025	7	6,718,847.000
14/05/2025	8	6,666,026.000
15/05/2025	9	6,669,441.000
16/05/2025	10	4,082,411.000
20/05/2025	14	1,567,844.000
21/05/2025	15	2,407,879.000
22/05/2025	16	2,109,270.000
23/05/2025	17	1,838,034.000
26/05/2025	20	2,736,446.000
27/05/2025	21	2,005,406.000
28/05/2025	22	1,323,640.000
29/05/2025	23	1,225,650.000
30/05/2025	24	2,000,073.000
02/06/2025	27	2,562,153.000
03/06/2025	28	2,079,447.000
04/06/2025	29	1,637,500.000
05/06/2025	30	854,777.000
10/06/2025	35	1,215,770.000
11/06/2025	36	1,187,065.000
12/06/2025	37	370,000.000
13/06/2025	38	416,000.000
16/06/2025	39	556,000.000
17/06/2025	42	899,427.000
18/06/2025	43	535,082.000
19/06/2025	44	555,000.000
20/06/2025	45	555,410.000
23/06/2025	48	395,000.000
24/06/2025	49	782,992.000
25/06/2025	50	747,720.000
26/06/2025	51	917,000.000
27/06/2025	52	596,280.000
30/06/2025	56	332,000.000
01/07/2025	56	649,841.000
02/07/2025	57	450,000.000
03/07/2025	58	340,000.000
04/07/2025	59	385,000.000
07/07/2025	62	418,465.000
08/07/2025	63	429,000.000
09/07/2025	64	730,453.000
10/07/2025	65	600,250.000
11/07/2025	66	620,000.000
14/07/2025	69	1,210,630.000
16/07/2025	71	845,830.000
17/07/2025	72	1,266,200.000
18/07/2025	73	386,500.000
21/07/2025	76	254,000.000
22/07/2025	77	280,000.000
23/07/2025	78	222,000.000
24/07/2025	79	463,000.000
25/07/2025	80	579,000.000
28/07/2025	83	395,000.000
29/07/2025	84	814,500.000
30/07/2025	85	430,000.000
31/07/2025	86	50,000.000
01/08/2025	87	222,500.000
04/08/2025	90	276,000.000
05/08/2025	91	446,000.000
06/08/2025	92	230,000.000
07/08/2025	93	321,500.000
08/08/2025	94	130,000.000
10/08/2025	97	510,000.000
12/08/2025	98	260,000.000
13/08/2025	99	213,000.000
14/08/2025	100	50,000.000
15/08/2025	101	265,000.000
18/08/2025	104	555,000.000
19/08/2025	105	395,000.000
20/08/2025	106	305,000.000
21/08/2025	107	140,000.000
22/08/2025	108	85,000.000
25/08/2025	111	34,000.000
26/08/2025	112	154,000.000
27/08/2025	113	220,000.000
28/08/2025	114	110,000.000
29/08/2025	115	105,000.000
01/09/2025	118	360,000.000
02/09/2025	119	290,000.000
03/09/2025	120	90,000.000
04/09/2025	121	60,000.000
10/09/2025	127	40,000.000
11/09/2025	128	440,000.000
12/09/2025	129	215,000.000
15/09/2025	132	280,000.000
16/09/2025	133	270,000.000
17/09/2025	134	175,000.000
18/09/2025	135	20,000.000
19/09/2025	136	305,000.000
22/09/2025	139	40,000.000
23/09/2025	140	20,000.000
24/09/2025	141	45,000.000
25/09/2025	142	15,000.000
26/09/2025	143	51,100.000
01/10/2025	148	30,000.000
03/10/2025	150	59,000.000
06/10/2025	153	81,000.000
10/10/2025	157	155,000.000
13/10/2025	160	30,000.000
14/10/2025	161	20,000.000
15/10/2025	162	320,000.000
16/10/2025	163	343,500.000
17/10/2025	164	40,000.000
21/10/2025	168	20,000.000
22/10/2025	169	375,000.000
23/10/2025	170	250,000.000
24/10/2025	171	115,000.000
27/10/2025	174	206,870.000
28/10/2025	175	100,000.000
30/10/2025	177	80,000.000
31/10/2025	178	30,001.000
03/11/2025	181	160,000.000
04/11/2025	182	110,000.000
05/11/2025	183	80,000.000
153,881,224.000		

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
49.10	9,141,326.000	277
49.15	7,276,347.000	389
49.20	7,745,230.000	291
49.25	4,551,054.000	191
49.30	2,444,251.000	120
49.35	861,500.000	29
49.40	348,000.000	10
49.45	229,000.000	6
49.50	986,470.000	20
49.55	590,000.000	19
50.00	325,000.000	3
51.00	30,858.000	
TOPLAM	37,476,186.000	1411

