

09/05/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
09/05/2025	12/05/2025	3	49.15	49.10	49.40	49.15	49.12	0.00	38,801,515,000	1415
09/05/2025	13/05/2025	4	49.30	49.30	49.30	49.30	49.30	0.00	100,000,000	2
09/05/2025	14/05/2025	5	49.35	49.00	49.60	49.60	49.32	0.00	760,000,000	15
09/05/2025	15/05/2025	6	49.20	49.00	49.40	49.00	49.21	0.00	340,000,000	9
09/05/2025	16/05/2025	7	49.35	49.00	49.35	49.00	49.24	0.00	1,142,500,000	25
09/05/2025	20/05/2025	11	49.30	49.25	49.35	49.25	49.29	0.00	421,981,000	10
09/05/2025	21/05/2025	12	49.30	49.30	49.30	49.30	49.30	0.00	3,000,000	1
09/05/2025	22/05/2025	13	49.30	49.30	49.30	49.30	49.37	0.00	14,646,000	3
09/05/2025	23/05/2025	14	49.50	49.50	49.50	49.50	49.50	0.00	5,000,000	1
09/05/2025	26/05/2025	17	49.50	49.50	49.50	49.50	49.55	0.00	103,500,000	3
09/05/2025	29/05/2025	20	49.45	49.45	49.45	49.45	49.45	0.00	100,000,000	1
09/05/2025	30/05/2025	21	49.10	49.10	49.50	49.50	49.47	0.00	193,500,000	5
09/05/2025	02/06/2025	24	49.50	49.50	49.50	49.50	49.50	0.00	1,640,000,000	13
09/05/2025	03/06/2025	25	49.50	49.40	49.50	49.40	49.47	0.00	245,000,000	3
09/05/2025	04/06/2025	26	49.50	49.50	49.50	49.50	49.50	0.00	60,000,000	1
09/05/2025	10/06/2025	32	49.50	49.50	49.55	49.55	49.49	0.00	153,525,000	3
09/05/2025	12/06/2025	34	49.50	49.50	49.50	49.50	49.50	0.00	209,500,000	1
09/05/2025	13/06/2025	35	49.50	49.50	49.50	49.50	49.50	0.00	41,000,000	1
09/05/2025	23/06/2025	45	49.50	49.50	49.50	49.50	49.50	0.00	30,000,000	1
09/05/2025	01/07/2025	53	49.50	49.50	49.75	49.75	49.75	0.00	50,258,000	3
09/05/2025	10/07/2025	62	49.75	49.75	49.75	49.75	49.75	0.00	104,500,000	3
09/05/2025	11/07/2025	63	49.75	49.75	49.75	49.75	49.75	0.00	80,000,000	2
09/05/2025	04/08/2025	87	49.80	49.80	49.80	49.80	49.80	0.00	250,000,000	1
09/05/2025	05/08/2025	88	49.80	49.80	49.80	49.80	49.80	0.00	78,300,000	1
09/05/2025	06/11/2025	180	49.85	49.85	50.00	50.00	49.86	0.00	54,500,000	2
09/05/2025	06/11/2025	181	49.85	49.85	49.85	49.85	49.85	0.00	50,000,000	1
09/05/2025	07/11/2025	182	49.85	49.85	49.85	49.85	49.85	0.00	50,000,000	1
			GENEL TOPLAM						45,095,632,000	1829

VADELERİNE GÖRE TOPLAM İŞLEMLER			İŞLEM HACMİ (TL)
VADE	TOPLAM İŞLEM SAYISI	İŞLEM HACMİ (TL)	
12/05/2025	3	50,885,677,000	49.10
13/05/2025	4	8,536,402,000	49.15
14/05/2025	5	10,638,533,000	49.35
15/05/2025	6	8,537,373,000	49.40
16/05/2025	7	8,260,374,000	49.45
20/05/2025	11	3,582,575,000	49.50
21/05/2025	12	3,415,129,000	49.55
22/05/2025	13	2,303,923,000	49.60
23/05/2025	14	1,903,034,000	49.65
26/05/2025	17	2,838,766,000	49.70
27/05/2025	18	2,258,498,000	49.75
28/05/2025	19	1,433,440,000	49.80
29/05/2025	20	1,360,690,000	49.85
30/05/2025	21	2,343,573,000	49.90
02/06/2025	24	4,347,153,000	49.95
03/06/2025	25	3,196,487,000	50.00
04/06/2025	26	2,362,500,000	50.05
05/06/2025	27	915,402,000	50.10
10/06/2025	32	1,672,325,000	50.15
11/06/2025	33	1,655,325,000	50.20
12/06/2025	34	659,500,000	50.25
13/06/2025	35	457,000,000	50.30
16/06/2025	38	556,000,000	50.35
17/06/2025	39	809,427,000	50.40
18/06/2025	40	631,050,000	50.45
19/06/2025	41	697,000,000	50.50
20/06/2025	42	654,410,000	50.55
23/06/2025	45	420,000,000	50.60
24/06/2025	46	782,992,000	50.65
25/06/2025	47	747,723,000	50.70
26/06/2025	48	917,000,000	50.75
27/06/2025	49	596,386,000	50.80
30/06/2025	52	332,000,000	50.85
01/07/2025	53	725,099,000	50.90
02/07/2025	54	400,000,000	50.95
03/07/2025	55	340,000,000	51.00
04/07/2025	56	385,000,000	51.05
07/07/2025	59	464,404,000	51.10
08/07/2025	60	461,041,000	51.15
09/07/2025	61	739,453,000	51.20
10/07/2025	62	734,750,000	51.25
11/07/2025	63	700,000,000	51.30
14/07/2025	66	1,210,034,000	51.35
16/07/2025	68	845,830,000	51.40
17/07/2025	69	1,266,200,000	51.45
18/07/2025	70	366,000,000	51.50
21/07/2025	73	254,000,000	51.55
22/07/2025	74	280,000,000	51.60
23/07/2025	75	222,000,000	51.65
24/07/2025	76	463,000,000	51.70
26/07/2025	77	578,000,000	51.75
28/07/2025	80	366,000,000	51.80
29/07/2025	81	814,000,000	51.85
30/07/2025	82	430,000,000	51.90
31/07/2025	83	50,000,000	51.95
01/08/2025	84	232,500,000	52.00
04/08/2025	87	475,000,000	52.05
05/08/2025	88	524,350,000	52.10
06/08/2025	89	250,000,000	52.15
07/08/2025	90	475,990,000	52.20
08/08/2025	91	130,000,000	52.25
11/08/2025	94	510,000,000	52.30
12/08/2025	95	260,000,000	52.35
13/08/2025	96	215,000,000	52.40
14/08/2025	97	50,000,000	52.45
15/08/2025	98	290,000,000	52.50
18/08/2025	101	558,000,000	52.55
19/08/2025	102	395,000,000	52.60
20/08/2025	103	300,000,000	52.65
21/08/2025	104	140,000,000	52.70
22/08/2025	105	80,000,000	52.75
25/08/2025	108	34,000,000	52.80
26/08/2025	109	154,000,000	52.85
27/08/2025	110	220,000,000	52.90
28/08/2025	111	110,000,000	52.95
29/08/2025	112	105,000,000	53.00
01/09/2025	115	360,000,000	53.05
02/09/2025	116	280,000,000	53.10
03/09/2025	117	90,000,000	53.15
04/09/2025	118	60,000,000	53.20
10/09/2025	124	40,000,000	53.25
11/09/2025	125	440,000,000	53.30
12/09/2025	126	218,000,000	53.35
13/09/2025	129	260,000,000	53.40
16/09/2025	130	270,000,000	53.45
17/09/2025	131	175,000,000	53.50
18/09/2025	132	20,000,000	53.55
19/09/2025	133	300,000,000	53.60
22/09/2025	136	40,000,000	53.65
23/09/2025	137	20,000,000	53.70
24/09/2025	138	45,000,000	53.75
25/09/2025	139	15,000,000	53.80
26/09/2025	140	91,100,000	53.85
01/10/2025	145	30,000,000	53.90
03/10/2025	147	59,000,000	53.95
08/10/2025	150	81,000,000	54.00
10/10/2025	154	155,000,000	54.05
13/10/2025	157	30,000,000	54.10
14/10/2025	158	20,000,000	54.15
15/10/2025	159	200,000,000	54.20
16/10/2025	160	343,500,000	54.25
17/10/2025	161	40,000,000	54.30
21/10/2025	165	20,000,000	54.35
22/10/2025	166	378,000,000	54.40
23/10/2025	167	250,000,000	54.45
24/10/2025	168	118,000,000	54.50
27/10/2025	171	256,970,000	54.55
28/10/2025	172	100,000,000	54.60
30/10/2025	174	80,000,000	54.65
31/10/2025	175	30,051,000	54.70
03/11/2025	178	210,000,000	54.75
04/11/2025	179	110,000,000	54.80
05/11/2025	180	234,500,000	54.85
06/11/2025	181	138,000,000	54.90
07/11/2025	182	50,000,000	54.95
			555,554,221,000

GÜN İŞLEMİNE ORAN BİRONDA DAĞILIM			İŞLEM SAYISI
FAİZ ORANI (%)	TOPLAM TUTAR (TL)		
48.10	109,737,000	2	
48.15	127,860,000	3	
48.35	22,670,000	3	
48.40	41,000,000	8	
48.45	92,000,000	11	
48.50	17,000,000	1	
48.55	153,660,000	3	
48.60	215,000,000	7	
48.65	247,442,000	8	
48.70	584,962,000	25	
48.75	1,146,710,000	84	
48.80	547,365,000	44	
48.85	1,020,760,000	39	
48.90	690,013,000	21	
48.95	385,900,000	21	
49.00	2,169,472,000	102	
49.05	2,676,800,000	149	
49.10	6,592,686,000	264	
49.15	5,509,911,000	184	
49.20	7,434,063,000	101	
49.25	3,853,168,000	90	
49.30	2,893,749,000	107	
49.35	1,874,512,000	54	
49.40	382,858,000	11	
TOPLAM		38,801,515,000	1,415

