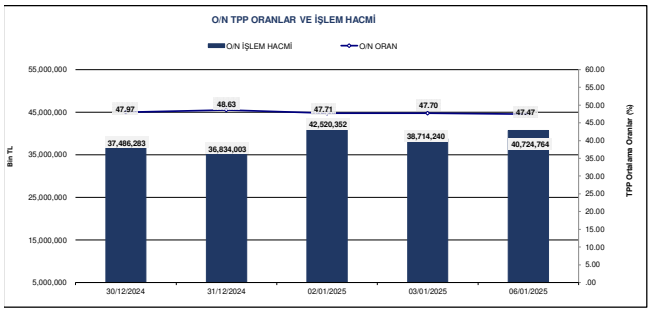
06/01/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
06/01/2025	07/01/2025	1	48.25	46.10	49.25	49.20	47.47	0.00	40,724,764,000	1427
06/01/2025	09/01/2025	3	48.20	47.75	48.20	47.75	47.85		317,800,000	6
06/01/2025	10/01/2025	4	47.25	47.25	47.80	47.80	47.78		171,167,000	5
06/01/2025	13/01/2025	7	47.90	47.00	47.90	47.50	47.69		2,708,800,000	40
06/01/2025	14/01/2025	8	47.75	47.60	48.25	47.60	47.75		2,155,000,000	25
06/01/2025	15/01/2025	9	47.75	47.50	48.00	47.50	47.74		1,435,000,000	13
06/01/2025	16/01/2025	10	47.75	47.75	47.75	47.75	47.75		610,000,000	10
06/01/2025	17/01/2025	11	47.85	47.75	48.00	47.75	47.76		524,700,000	12
06/01/2025	20/01/2025	14	47.75	47.75	48.00	48.00	47.77		329,000,000	6
06/01/2025	23/01/2025	17	47.75	47.75	47.75	47.75	47.75		80,000,000	3
06/01/2025	27/01/2025	21	47.50	47.50	47.50	47.50	47.50		2,000,000	1
06/01/2025	29/01/2025	23	47.50	47.50	47.50	47.50	47.50		75,000,000	1
06/01/2025	31/01/2025	25	47.50	47.50	47.75	47.75	47.73		22,102,000	3
06/01/2025	03/02/2025	28	47.25	47.25	47.50	47.50	47.34		160,000,000	4
06/01/2025	05/02/2025	30	47.50	47.00	47.50	47.50	47.39		422,900,000	9
06/01/2025	10/02/2025	35	47.50	47.00	47.50	47.00	47.28		194,500,000	4
06/01/2025	11/02/2025	36	47.50	47.50	47.50	47.50	47.50		100,000,000	2
06/01/2025	17/02/2025	42	47.00	47.00	47.25	47.25	47.13		140,000,000	2
06/01/2025	03/03/2025	56	47.25	46.75	47.25	47.25	47.02		300,000,000	6
06/01/2025	07/03/2025	60	47.25	46.75	47.25	46.75	47.06		80,000,000	4
06/01/2025	10/03/2025	63	46.75	46.75	47.00	47.00	46.83		59,000,000	4
06/01/2025	07/04/2025	91	46.50	46.50	46.75	46.50	46.53		95,000,000	4
06/01/2025	08/04/2025	92	46.50	46.50	46.75	46.50	46.54		210,000,000	8
06/01/2025	09/04/2025	93	46.50	46.50	46.75	46.75	46.55		140,000,000	7
06/01/2025	02/07/2025	177	45.00	45.00	45.00	45.00	45.00		50,000,000	1
06/01/2025	03/07/2025	178	45.00	45.00	45.00	45.00	45.00		50,000,000	1
06/01/2025	04/07/2025	179	45.00	45.00	45.00	45.00	45.00		50,000,000	1
06/01/2025	07/07/2025	182	45.00	45.00	45.00	45.00	45.00		50,000,000	1
06/01/2025	08/07/2025	183	45.00	45.00	45.00	45.00	45.00		50,000,000	1
GENEL TOPLAM									51,306,733,000	1611

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
07/01/2025	1	54,465,628,000
08/01/2025	2	8,275,975,000
09/01/2025	3	5,917,880,000
10/01/2025	4	3,204,281,000
13/01/2025	7	6,799,496,000
14/01/2025	8	3,714,475,000
15/01/2025	9	2,653,380,000
16/01/2025	10	1,936,010,000
17/01/2025	11	1,949,300,000
20/01/2025	14	1,731,376,000
21/01/2025	15	476,262,000
22/01/2025	16	409,127,000
23/01/2025	17	702,345,000
24/01/2025	18	542,230,000
27/01/2025	21	611,513,000
28/01/2025	22	882,000,000
29/01/2025	23	267,000,000
30/01/2025	24	351,000,000
31/01/2025	25	508,920,000
03/02/2025	28	921,478,000
04/02/2025	29	305,000,000
05/02/2025	30	1,023,000,000
06/02/2025	31	335,500,000
07/02/2025	32	882,970,000
10/02/2025	35	883,650,000
11/02/2025	36	705,850,000
12/02/2025	37	343,000,000
13/02/2025	38	619,000,000
14/02/2025	39	485,000,000
17/02/2025	42	495,900,000
18/02/2025	43	305,000,000
19/02/2025	44	372,939,000
20/02/2025	45	509,000,000
21/02/2025	46	215,000,000
24/02/2025	49	613,200,000
25/02/2025	50	505,000,000
26/02/2025	51	614,497,000
27/02/2025	52	272,000,000
28/02/2025	53	180,000,000
03/03/2025	56	450,000,000
04/03/2025	57	91,122,000
05/03/2025	58	126,350,000
06/03/2025	59	55,000,000
07/03/2025	60	80,000,000
10/03/2025	63	177,200,000
11/03/2025	64	115,000,000
12/03/2025	65	132,000,000
13/03/2025	66	68,000,000
14/03/2025	67	195,000,000
17/03/2025	70	80,000,000
18/03/2025	71	120,000,000
19/03/2025	72	60,000,000
20/03/2025	73	40,000,000
21/03/2025	74	65,000,000
24/03/2025	77	205,000,000
25/03/2025	78	170,000,000
26/03/2025	79	178,542,000
27/03/2025	80	256,300,000
28/03/2025	81	251,000,000
02/04/2025	86	573,000,000
03/04/2025	87	165,000,000
04/04/2025	88	299,220,000
07/04/2025	91	410,000,000
08/04/2025	92	385,000,000
09/04/2025	93	247,430,000
10/04/2025	94	70,000,000
11/04/2025	95	20,000,000
14/04/2025	98	30,000,000
15/04/2025	99	100,000,000
16/04/2025	100	120,000,000
17/04/2025	101	90,000,000
18/04/2025	102	20,000,000
21/04/2025	105	140,000,000
22/04/2025	106	189,500,000
24/04/2025	108	335,000,000
25/04/2025	109	138,000,000
28/04/2025	112	94,000,000
29/04/2025	113	50,000,000
30/04/2025	114	40,000,000
02/05/2025	116	85,000,000
05/05/2025	119	20,000,000
06/05/2025	120	90,000,000
08/05/2025	182	60,000,000
09/05/2025	123	120,000,000
12/05/2025	126	30,000,000
15/05/2025	129	35,000,000
20/05/2025	134	124,750,000
21/05/2025	135	79,600,000
22/05/2025	136	120,000,000
23/05/2025	137	40,000,000
26/05/2025	140	5,000,000
27/05/2025	141	115,000,000
28/05/2025	142	10,000,000
29/05/2025	143	35,000,000
30/05/2025	144	65,000,000
02/06/2025	147	302,489,000
03/06/2025	148	310,000,000
04/06/2025	149	215,000,000
05/06/2025	150	172,000,000
10/06/2025	155	358,086,000
11/06/2025	156	170,000,000
12/06/2025	157	130,000,000
13/06/2025	158	82,000,000
16/06/2025	161	77,000,000
17/06/2025	162	145,000,000
18/06/2025	163	146,000,000
19/06/2025	164	280,000,000
20/06/2025	165	275,000,000
23/06/2025	168	185,000,000
24/06/2025	169	276,800,000
25/06/2025	170	180,000,000
26/06/2025	171	165,000,000
27/06/2025	172	60,000,000
30/06/2025	175	50,000,000
01/07/2025	176	170,000,000
02/07/2025	177	200,000,000
03/07/2025	178	120,000,000
04/07/2025	179	200,000,000
07/07/2025	182	100,000,000
08/07/2025	183	50,000,000
GENEL TOPLAM		117,870,571,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
46.10	2,154,313,000	66
46.15	878,081,000	77
46.20	552,745,000	36
46.25	139,650,000	9
46.30	319,254,000	19
46.35	670,303,000	21
46.40	711,459,000	76
46.45	180,665,000	16
46.50	1,222,020,000	26
46.55	752,371,000	47
46.60	848,466,000	63
46.65	396,000,000	21
46.70	77,750,000	5
46.75	265,921,000	12
46.80	125,245,000	5
46.85	186,500,000	3
46.90	240,669,000	14
46.95	323,000,000	7
47.00	1,579,233,000	32
47.05	55,879,000	3
47.10	10,000,000	1
47.15	115,000,000	2
47.20	167,755,000	16
47.25	679,600,000	29
47.30	1,219,505,000	40
47.35	856,851,000	51
47.40	378,505,000	25
47.45	175,000,000	8
47.50	1,255,000,000	45
47.55	584,000,000	19
47.60	1,061,427,000	13
47.65	300,000,000	3
47.70	1,155,000,000	10
47.75	1,605,000,000	11
47.80	402,363,000	39
47.85	1,758,242,000	117
47.90	1,380,000,000	90
47.95	589,000,000	37
48.00	5,862,340,000	119
48.05	4,031,208,000	79
48.10	3,563,050,000	46
48.15	250,000,000	23
48.20	599,766,000	15
48.25	286,000,000	7
48.30	122,000,000	6
48.35	100,000,000	1
48.40	60,000,000	2
48.50	135,000,000	4
48.55	50,000,000	1
48.75	50,000,000	1
49.00	140,000,000	5
49.20	60,000,000	2
49.25	43,628,000	2
TOPLAM	40,724,764,000	1,427



Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)