

10/01/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
10/01/2025	13/01/2025	3	47,10	46,95	48,70	48,25	47,21	0,00	34,684,704,000	1431
10/01/2025	14/01/2025	4	47,00	47,00	47,70	47,50	47,27		144,600,000	5
10/01/2025	15/01/2025	5	47,50	47,15	47,50	47,15	47,29		377,500,000	11
10/01/2025	16/01/2025	6	47,40	47,30	47,50	47,50	47,38		85,000,000	5
10/01/2025	17/01/2025	7	47,15	47,15	47,15	47,15	47,15		513,700,000	11
10/01/2025	20/01/2025	10	47,40	47,25	47,40	47,25	47,34		600,000,000	14
10/01/2025	21/01/2025	11	47,30	47,30	47,75	47,75	47,31		172,000,000	14
10/01/2025	22/01/2025	12	47,30	47,30	48,00	48,00	47,38		498,000,000	8
10/01/2025	23/01/2025	13	47,50	47,50	48,00	48,00	47,80		50,000,000	2
10/01/2025	27/01/2025	17	47,35	47,35	47,70	47,70	47,66		50,000,000	4
10/01/2025	30/01/2025	20	47,50	47,50	47,70	47,70	47,57		75,000,000	2
10/01/2025	31/01/2025	21	47,25	47,25	47,25	47,25	47,25		105,100,000	4
10/01/2025	11/02/2025	32	46,85	46,80	46,85	46,80	46,81		60,000,000	3
10/01/2025	14/02/2025	35	46,50	46,50	46,50	46,50	46,50		10,000,000	1
10/01/2025	17/02/2025	38	47,25	47,20	47,25	47,20	47,23		52,700,000	4
10/01/2025	18/02/2025	39	47,20	47,20	47,20	47,20	47,20		20,000,000	1
10/01/2025	19/02/2025	40	47,20	47,20	47,20	47,20	47,20		20,000,000	1
10/01/2025	21/02/2025	42	47,25	46,75	47,25	46,75	46,83		23,800,000	2
10/01/2025	03/03/2025	52	47,25	47,25	47,25	47,25	47,25		1,000,000	1
10/01/2025	14/04/2025	94	46,50	46,50	46,50	46,50	46,50		20,000,000	1
10/01/2025	09/07/2025	180	44,00	44,00	44,00	44,00	44,00		100,000,000	1
10/01/2025	10/07/2025	181	44,00	44,00	44,00	44,00	44,00		10,000,000	1
GENEL TOPLAM									38.351.104.000	1327

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
13/01/2025	3	40.698.250,000
14/01/2025	4	5.908.797,000
15/01/2025	5	9.019.553,000
16/01/2025	6	8.536.437,000
17/01/2025	7	5.618.600,000
20/01/2025	10	4.351.376,000
21/01/2025	11	2.020.262,000
22/01/2025	12	1.880.417,000
23/01/2025	13	1.242.865,000
24/01/2025	14	612.230,000
27/01/2025	17	616.513,000
28/01/2025	18	1.037.000,000
29/01/2025	19	632.165,000
30/01/2025	20	476.000,000
31/01/2025	21	684.020,000
03/02/2025	24	921.478,000
04/02/2025	25	305.000,000
05/02/2025	26	1.234.500,000
06/02/2025	27	390.500,000
07/02/2025	28	957.970,000
10/02/2025	31	883.650,000
11/02/2025	32	768.650,000
12/02/2025	33	347.000,000
13/02/2025	34	687.361,000
14/02/2025	35	495.000,000
17/02/2025	38	548.600,000
18/02/2025	39	481.270,000
19/02/2025	40	442.939,000
20/02/2025	41	559.000,000
21/02/2025	42	298.800,000
24/02/2025	45	613.200,000
25/02/2025	46	505.000,000
26/02/2025	47	614.497,000
27/02/2025	48	272.000,000
28/02/2025	49	180.000,000
03/03/2025	52	451.000,000
04/03/2025	53	241.122,000
05/03/2025	54	126.350,000
06/03/2025	55	55.000,000
07/03/2025	56	100.000,000
10/03/2025	59	278.200,000
11/03/2025	60	135.000,000
12/03/2025	61	182.000,000
13/03/2025	62	138.000,000
14/03/2025	63	165.000,000
17/03/2025	66	80.000,000
18/03/2025	67	120.000,000
19/03/2025	68	60.000,000
20/03/2025	69	40.000,000
21/03/2025	70	65.000,000
24/03/2025	73	255.000,000
25/03/2025	74	170.000,000
26/03/2025	75	178.542,000
27/03/2025	76	256.300,000
28/03/2025	77	251.000,000
03/04/2025	82	573.000,000
03/04/2025	83	165.000,000
04/04/2025	84	239.220,000
07/04/2025	87	550.000,000
08/04/2025	88	445.000,000
09/04/2025	89	467.430,000
10/04/2025	90	410.000,000
11/04/2025	91	120.000,000
14/04/2025	94	70.000,000
15/04/2025	95	100.000,000
16/04/2025	96	120.000,000
17/04/2025	97	90.000,000
18/04/2025	98	20.000,000
21/04/2025	101	140.000,000
22/04/2025	102	189.500,000
24/04/2025	104	335.000,000
25/04/2025	105	138.000,000
28/04/2025	108	94.000,000
29/04/2025	109	50.000,000
30/04/2025	110	40.000,000
02/05/2025	112	85.000,000
05/05/2025	115	20.000,000
06/05/2025	116	90.000,000
08/05/2025	122	60.000,000
09/05/2025	119	120.000,000
12/05/2025	122	30.000,000
15/05/2025	125	35.000,000
20/05/2025	130	124.750,000
21/05/2025	131	79.600,000
22/05/2025	132	120.000,000
23/05/2025	133	40.000,000
26/05/2025	136	5.000,000
27/05/2025	137	115.000,000
28/05/2025	138	10.000,000
29/05/2025	139	35.000,000
30/05/2025	140	65.000,000
02/06/2025	143	362.489,000
02/06/2025	144	310.000,000
04/06/2025	145	215.000,000
05/06/2025	146	172.000,000
10/06/2025	151	358.086,000
11/06/2025	152	170.000,000
12/06/2025	153	130.000,000
13/06/2025	154	82.000,000
16/06/2025	157	77.000,000
17/06/2025	158	145.000,000
18/06/2025	159	146.000,000
19/06/2025	160	280.000,000
20/06/2025	161	275.000,000
22/06/2025	164	185.000,000
24/06/2025	165	276.800,000
25/06/2025	166	180.000,000
26/06/2025	167	165.000,000
27/06/2025	168	60.000,000
30/06/2025	171	50.000,000
01/07/2025	172	170.000,000
02/07/2025	173	200.000,000
03/07/2025	174	140.000,000
04/07/2025	175	200.000,000
07/07/2025	178	100.000,000
08/07/2025	179	110.000,000
09/07/2025	180	130.000,000
10/07/2025	181	130.000,000
11/07/2025	182	20.000,000
GENEL TOPLAM		110.479.989,000

FAİZ ORANI (%)	TOPLAM TUTAN (TL)	İŞLEM SAYISI
46,95	123.250,000	3
47,00	2.908.700,000	138
47,05	4.866.513,000	205
47,10	5.013.368,000	308
47,15	4.729.702,000	299
47,20	4.637.786,000	202
47,25	2.295.827,000	77
47,30	2.516.067,000	58
47,35	2.097.677,000	68
47,40	3.071.516,000	58
47,45	760.000,000	17
47,50	1.002.341,000	21
47,60	60.000,000	2
47,65	60.000,000	2
47,70	55.600,000	4
47,75	102.252,000	2
48,00	215.000,000	3
48,25	42.000,000	1
48,50	53.678,000	1
48,65	10.000,000	1
48,70	59.396,000	1
TOPLAM	34.684.704,000	1.431

