

30/05/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE ADI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ-%	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ			
30/05/2025	02/06/2025	3	49.30	48.25	50.40	49.95	49.16	39,223,453.000	1440
30/05/2025	03/06/2025	4	49.40	49.20	49.40	49.20	49.26	737,800.000	12
30/05/2025	04/06/2025	5	49.35	49.35	49.35	49.35	49.37	1,169,516.000	22
30/05/2025	10/06/2025	11	49.50	49.00	49.90	49.90	49.42	3,138,235.000	28
30/05/2025	11/06/2025	12	49.35	49.35	49.35	49.45	49.44	1,318,572.000	14
30/05/2025	12/06/2025	13	49.45	49.35	49.45	49.35	49.40	825,000.000	9
30/05/2025	16/06/2025	17	49.40	49.40	49.50	49.40	49.40	615,000.000	11
30/05/2025	17/06/2025	18	49.50	49.50	49.55	49.55	49.55	76,360.000	2
30/05/2025	18/06/2025	19	49.50	49.50	49.55	49.55	49.91	54,852.000	2
30/05/2025	19/06/2025	20	49.50	49.50	49.50	49.50	49.50	100,000.000	1
30/05/2025	20/06/2025	21	49.45	49.45	50.00	50.00	49.62	113,000.000	2
30/05/2025	23/06/2025	24	49.50	49.50	49.50	49.50	49.50	185,000.000	3
30/05/2025	09/07/2025	40	49.50	49.50	49.50	49.50	49.50	50,000.000	5
30/05/2025	10/07/2025	41	49.50	49.50	49.50	49.50	49.50	60,000.000	6
30/05/2025	30/07/2025	61	49.25	49.25	49.50	49.50	49.43	185,000.000	6
30/05/2025	31/07/2025	62	49.50	49.50	49.50	49.50	49.50	82,030.000	5
30/05/2025	01/08/2025	63	49.50	49.50	49.50	49.50	49.50	140,000.000	3
30/05/2025	29/08/2025	91	49.50	49.45	49.50	49.45	49.50	105,000.000	2
30/05/2025	01/09/2025	94	49.50	49.00	49.50	49.00	49.17	46,000.000	3
30/05/2025	25/11/2025	179	49.00	49.00	49.00	49.00	49.00	30,000.000	1
30/05/2025	27/11/2025	181	48.50	48.50	48.50	48.50	48.50	50,000.000	1
30/05/2025	28/11/2025	182	49.00	48.50	49.00	48.50	48.69	80,000.000	2
GENEL TOPLAM								48,384,840.000	1876

VADELERİNE GÖRE TOPLAM İŞLEMLER			İŞLEM Tutarı (TL)
VADE	KALAN GÜN SAYI	İŞLEM Tutarı (TL)	
02/06/2025	4	91,524,594.000	48.25
03/06/2025	4	15,145,350.000	48.30
04/06/2025	5	11,970,922.000	48.35
05/06/2025	6	2,959,862.000	48.40
10/06/2025	11	10,010,360.000	48.50
11/06/2025	12	7,106,640.000	48.55
12/06/2025	13	4,764,540.000	48.60
13/06/2025	14	1,314,240.000	48.65
16/06/2025	17	3,176,166.000	48.70
17/06/2025	18	2,553,524.000	48.75
18/06/2025	19	2,350,334.000	48.80
19/06/2025	20	2,905,898.000	48.85
20/06/2025	21	2,223,410.000	48.90
23/06/2025	24	2,012,179.000	48.95
24/06/2025	25	1,063,242.000	49.00
25/06/2025	26	1,452,066.000	49.05
26/06/2025	27	1,030,000.000	49.10
27/06/2025	28	1,330,854.000	49.15
30/06/2025	31	432,000.000	49.20
01/07/2025	32	3,351,344.000	49.25
02/07/2025	33	600,000.000	49.30
03/07/2025	34	510,000.000	49.35
04/07/2025	35	510,000.000	49.40
07/07/2025	38	514,405.000	49.45
08/07/2025	39	461,500.000	49.50
09/07/2025	40	830,453.000	49.55
10/07/2025	41	764,792.000	49.60
11/07/2025	42	700,000.000	49.65
14/07/2025	45	1,320,630.000	50.00
16/07/2025	47	1,107,730.000	50.20
17/07/2025	48	1,316,700.000	50.25
18/07/2025	49	446,500.000	50.40
21/07/2025	52	404,000.000	
22/07/2025	53	330,000.000	
23/07/2025	54	272,000.000	
24/07/2025	55	513,000.000	
25/07/2025	56	709,000.000	
28/07/2025	59	465,000.000	
29/07/2025	60	859,200.000	
30/07/2025	61	615,000.000	
31/07/2025	62	242,030.000	
01/08/2025	63	372,900.000	
04/08/2025	66	475,000.000	
05/08/2025	67	524,350.000	
06/08/2025	68	230,000.000	
07/08/2025	69	473,950.000	
08/08/2025	70	130,000.000	
11/08/2025	73	638,990.000	
13/08/2025	74	470,000.000	
13/08/2025	75	438,000.000	
14/08/2025	76	209,000.000	
15/08/2025	77	295,000.000	
18/08/2025	80	745,000.000	
19/08/2025	81	544,225.000	
20/08/2025	82	538,000.000	
21/08/2025	83	245,000.000	
22/08/2025	84	135,000.000	
23/08/2025	87	49,000.000	
26/08/2025	88	164,000.000	
27/08/2025	89	220,000.000	
28/08/2025	90	156,000.000	
29/08/2025	91	210,000.000	
01/09/2025	94	405,000.000	
02/09/2025	95	280,000.000	
03/09/2025	96	90,000.000	
04/09/2025	97	60,000.000	
10/09/2025	103	40,000.000	
11/09/2025	104	440,000.000	
12/09/2025	105	215,000.000	
15/09/2025	108	280,000.000	
16/09/2025	109	270,000.000	
17/09/2025	110	170,000.000	
18/09/2025	111	20,000.000	
19/09/2025	112	306,000.000	
22/09/2025	115	40,000.000	
23/09/2025	116	20,000.000	
24/09/2025	117	45,000.000	
25/09/2025	118	15,000.000	
26/09/2025	119	91,150.000	
01/10/2025	124	30,000.000	
03/10/2025	126	59,000.000	
06/10/2025	129	81,000.000	
10/10/2025	133	155,000.000	
13/10/2025	136	30,000.000	
14/10/2025	137	20,000.000	
15/10/2025	138	320,000.000	
16/10/2025	139	343,500.000	
17/10/2025	140	40,000.000	
21/10/2025	144	20,000.000	
22/10/2025	145	375,000.000	
23/10/2025	146	250,000.000	
24/10/2025	147	115,000.000	
27/10/2025	150	206,970.000	
28/10/2025	151	100,000.000	
29/10/2025	153	80,000.000	
31/10/2025	154	30,051.000	
03/11/2025	157	210,000.000	
04/11/2025	158	110,000.000	
05/11/2025	159	234,500.000	
06/11/2025	160	263,000.000	
07/11/2025	161	200,000.000	
10/11/2025	164	150,000.000	
11/11/2025	165	475,000.000	
12/11/2025	166	225,000.000	
13/11/2025	167	150,000.000	
14/11/2025	168	185,000.000	
17/11/2025	171	60,000.000	
18/11/2025	172	110,000.000	
21/11/2025	175	100,000.000	
24/11/2025	178	25,000.000	
25/11/2025	179	60,000.000	
26/11/2025	180	38,000.000	
27/11/2025	181	70,000.000	
28/11/2025	182	60,000.000	
TOPLAM			157,576,836.000

GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAZ ORANI (%)	TOPLAM Tutarı (TL)	İŞLEM SAYISI
48.25	19,590.000	2
48.30	200,000.000	9
48.35	152,315.000	2
48.40	13,000.000	3
48.50	1,130,472.000	40
48.55	1,194,765.000	45
48.60	1,129,590.000	41
48.65	971,000.000	40
48.70	948,000.000	53
48.75	804,259.000	46
48.80	914,645.000	47
48.85	322,927.000	47
48.90	907,500.000	47
48.95	1,102,028.000	61
49.00	4,010,339.000	176
49.05	1,852,669.000	116
49.10	1,596,475.000	66
49.15	827,221.000	67
49.20	735,456.000	67
49.25	2,473,279.000	88
49.30	2,786,069.000	99
49.35	1,146,842.000	64
49.40	1,802,248.000	66
49.45	2,624,614.000	63
49.50	5,885,610.000	87
49.55	2,051,253.000	28
49.60	985,553.000	14
49.65	82,700.000	3
50.00	90,800.000	4
50.20	60,000.000	1
50.25	120,000.000	3
50.40	9,315.000	1
TOPLAM		39,223,453.000
		1,448

