

04/06/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

		ORAN (%)						AĞIRLIKLILIK ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLILIK ORTALAMA			
04/06/2025	05/06/2025	1	49.25	47.00	50.05	47.55	48.24	-0.01	18,897,230,000	963
04/06/2025	10/06/2025	6	49.05	48.95	49.85	49.15	49.27		14,254,993,000	395
04/06/2025	11/06/2025	7	4	47.95	49.20	49.45	49.36		3,813,846,000	73
04/06/2025	12/06/2025	8	49.50	49.20	49.50	49.40	49.30		3,549,697,000	46
04/06/2025	13/06/2025	9	49.45	49.25	49.75	49.50	49.37		1,209,259,000	17
04/06/2025	16/06/2025	12	49.50	49.50	49.65	49.50	49.54		950,000,000	10
04/06/2025	17/06/2025	13	49.50	49.25	49.50	49.25	49.45		552,340,000	14
04/06/2025	18/06/2025	14	49.50	49.50	49.50	49.50	49.50		310,000,000	5
04/06/2025	23/06/2025	19	49.50	49.40	49.50	49.40	49.48		60,000,000	2
04/06/2025	24/06/2025	20	49.45	49.45	49.45	49.45	49.45		100,000,000	1
04/06/2025	25/06/2025	21	49.30	49.30	49.45	49.45	49.44		200,000,000	3
04/06/2025	26/06/2025	22	49.50	49.50	49.50	49.50	49.50		150,000,000	1
04/06/2025	21/07/2025	47	49.50	49.50	49.50	49.50	49.50		175,000,000	4
04/06/2025	28/07/2025	54	49.10	49.10	49.50	49.50	49.22		91,673,000	3
04/06/2025	05/08/2025	62	49.00	49.90	49.25	49.00	49.03		286,000,000	4
04/06/2025	06/08/2025	63	49.00	49.90	49.25	49.25	49.09		313,665,000	9
04/06/2025	01/09/2025	69	49.00	49.50	49.00	49.50	49.70		100,000,000	4
04/06/2025	02/09/2025	90	48.50	48.50	48.50	48.50	48.50		40,000,000	1
04/06/2025	03/09/2025	91	48.50	48.50	48.50	48.50	48.50		34,000,000	2
GENEL TOPLAM									45,087,703,000	1557

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
05/06/2025	1	21,857,412,000
10/06/2025	6	31,689,460,000
11/06/2025	7	17,913,828,000
12/06/2025	8	13,811,737,000
13/06/2025	9	5,209,302,000
16/06/2025	12	4,788,243,000
17/06/2025	13	3,217,988,000
18/06/2025	14	3,487,357,000
19/06/2025	15	3,101,798,000
20/06/2025	16	2,403,410,000
23/06/2025	19	2,093,379,000
24/06/2025	20	1,275,242,000
25/06/2025	21	1,652,068,000
26/06/2025	22	1,180,000,000
27/06/2025	23	1,352,854,000
30/06/2025	26	432,000,000
01/07/2025	27	3,501,344,000
02/07/2025	28	650,000,000
03/07/2025	29	510,000,000
04/07/2025	30	515,000,000
07/07/2025	33	549,458,000
08/07/2025	34	402,539,000
09/07/2025	35	850,453,000
10/07/2025	36	764,792,000
11/07/2025	37	703,000,000
14/07/2025	40	1,320,630,000
16/07/2025	42	1,127,730,000
17/07/2025	43	1,386,700,000
18/07/2025	44	446,500,000
21/07/2025	47	579,000,000
22/07/2025	48	339,000,000
23/07/2025	49	272,000,000
24/07/2025	50	513,000,000
25/07/2025	51	709,000,000
28/07/2025	54	556,673,000
29/07/2025	55	1,101,170,000
30/07/2025	56	615,000,000
31/07/2025	57	242,030,000
01/08/2025	58	563,300,000
04/08/2025	61	845,000,000
05/08/2025	62	915,350,000
06/08/2025	63	543,666,000
07/08/2025	64	475,950,000
08/08/2025	65	130,000,000
11/08/2025	68	638,990,000
12/08/2025	69	470,000,000
13/08/2025	70	438,000,000
14/08/2025	71	209,000,000
15/08/2025	72	295,000,000
18/08/2025	75	745,000,000
19/08/2025	76	544,225,000
20/08/2025	77	538,000,000
21/08/2025	78	248,500,000
22/08/2025	79	135,000,000
25/08/2025	82	49,000,000
26/08/2025	83	164,000,000
27/08/2025	84	220,000,000
28/08/2025	85	156,000,000
29/08/2025	86	210,000,000
01/09/2025	89	873,500,000
02/09/2025	90	320,000,000
03/09/2025	91	174,000,000
04/09/2025	92	60,000,000
10/09/2025	98	40,000,000
11/09/2025	99	440,000,000
12/09/2025	100	215,000,000
15/09/2025	103	280,000,000
16/09/2025	104	270,000,000
17/09/2025	105	175,000,000
18/09/2025	106	20,000,000
19/09/2025	107	305,000,000
22/09/2025	110	40,000,000
23/09/2025	111	20,000,000
24/09/2025	112	45,000,000
25/09/2025	113	15,000,000
26/09/2025	114	61,150,000
01/10/2025	119	30,000,000
03/10/2025	121	59,000,000
06/10/2025	124	81,000,000
10/10/2025	128	155,000,000
13/10/2025	131	30,000,000
14/10/2025	132	20,000,000
15/10/2025	133	320,000,000
16/10/2025	134	345,500,000
17/10/2025	135	40,000,000
21/10/2025	139	20,000,000
22/10/2025	140	375,000,000
23/10/2025	141	250,000,000
24/10/2025	142	115,000,000
27/10/2025	145	208,970,000
28/10/2025	146	100,000,000
30/10/2025	148	80,000,000
31/10/2025	149	30,051,000
03/11/2025	152	210,000,000
04/11/2025	153	110,000,000
05/11/2025	154	234,500,000
06/11/2025	155	263,000,000
07/11/2025	156	200,000,000
10/11/2025	159	150,000,000
11/11/2025	160	475,000,000
12/11/2025	161	225,000,000
13/11/2025	162	150,000,000
14/11/2025	163	185,000,000
17/11/2025	166	60,000,000
18/11/2025	167	110,000,000
21/11/2025	170	100,000,000
24/11/2025	173	25,000,000
25/11/2025	174	80,000,000
26/11/2025	175	38,000,000
27/11/2025	176	70,000,000
28/11/2025	177	80,000,000
02/12/2025	181	80,000,000
		150,144,407,000

ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORAN (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
47.00	5,241,430,000	5
47.50	772,981,000	10
47.55	159,260,000	8
47.60	239,750,000	11
47.65	262,844,000	14
47.70	1,074,790,000	58
47.75	1,459,105,000	75
47.80	2,815,835,000	154
47.85	843,777,000	82
47.90	1,286,544,000	56
47.95	623,500,000	40
48.00	1,612,500,000	112
48.05	798,781,000	73
48.10	229,190,000	22
48.15	30,415,000	5
48.20	288,000,000	15
48.25	59,740,000	7
48.30	4,500,000	1
48.35	398,862,000	17
48.40	20,000,000	1
48.50	681,875,000	13
48.55	126,609,000	5
48.60	80,000,000	3
48.65	60,000,000	1
48.80	136,940,000	7
48.85	38,655,000	1
48.90	92,470,000	7
48.95	83,871,000	6
49.00	1,182,453,000	52
49.05	260,000,000	11
49.10	320,000,000	11
49.15	5,000,000	1
49.20	172,249,000	10
49.25	481,278,000	15
49.30	857,974,000	24
49.35	31,345,000	2
49.40	20,000,000	1
49.45	1,820,000	1
49.50	694,146,000	16
49.60	20,000,000	1
49.80	30,000,000	3
49.95	9,800,000	1
50.00	319,000,000	5
50.05	49,649,000	1
TOPLAM		18,897,230,000

