

27/05/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
27/05/2025	28/05/2025	1	49.30	47.50	50.25	47.90	49.50	0.00	35,810,995.000	1383
27/05/2025	29/05/2025	2	49.30	49.30	49.50	49.50	49.30		512,000.000	5
27/05/2025	30/05/2025	3	49.30	49.30	49.95	49.90	49.34		3,378,572.000	20
27/05/2025	02/06/2025	6	49.30	49.00	49.90	49.90	49.34		2,639,686.000	36
27/05/2025	03/06/2025	7	49.35	49.25	49.80	49.80	49.37		2,252,266.000	31
27/05/2025	04/06/2025	8	49.35	49.30	49.45	49.30	49.33		3,328,000.000	49
27/05/2025	05/06/2025	9	49.45	49.30	49.45	49.30	49.32		698,400.000	16
27/05/2025	10/06/2025	14	49.40	49.40	49.40	49.40	49.40		890,820.000	10
27/05/2025	11/06/2025	15	49.50	49.50	49.50	49.90	49.55		111,226.000	5
27/05/2025	12/06/2025	16	49.50	49.50	49.50	49.50	49.50		150,000.000	1
27/05/2025	13/06/2025	17	49.45	49.45	49.45	49.45	49.45		100,000.000	1
27/05/2025	16/06/2025	20	48.25	48.25	49.50	49.50	48.52		385,000.000	4
27/05/2025	27/05/2025	31	48.50	48.50	49.50	49.50	48.50		134,000.000	7
27/05/2025	28/07/2025	63	48.25	48.25	48.25	48.25	48.25		44,200.000	2
27/05/2025	25/08/2025	90	49.25	49.25	49.25	49.25	49.25		15,000.000	2
27/05/2025	25/11/2025	182	48.50	48.40	49.50	49.40	48.48		50,000.000	2
27/05/2025	26/11/2025	183	49.50	49.50	49.50	49.50	49.50		18,000.000	1
GENEL TOPLAM									50,918,486.000	1575

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
28/05/2025	1	47,271,225.000
29/05/2025	2	11,411,913.000
30/05/2025	3	12,184,188.000
02/06/2025	6	8,968,681.000
03/06/2025	7	6,103,322.000
04/06/2025	8	6,877,173.000
05/06/2025	9	2,582,862.000
10/06/2025	14	5,138,933.000
11/06/2025	15	2,687,151.000
12/06/2025	16	2,354,544.000
13/06/2025	17	1,077,843.000
16/06/2025	20	2,761,166.000
17/06/2025	21	1,626,177.000
18/06/2025	22	2,129,482.000
19/06/2025	23	2,540,808.000
20/06/2025	24	1,960,410.000
23/06/2025	27	1,817,179.000
24/06/2025	28	1,065,242.000
25/06/2025	29	1,452,068.000
26/06/2025	30	1,030,000.000
27/06/2025	31	1,352,854.000
30/06/2025	34	452,000.000
01/07/2025	35	3,345,804.000
02/07/2025	36	800,000.000
03/07/2025	37	510,000.000
04/07/2025	38	515,000.000
07/07/2025	41	514,465.000
08/07/2025	42	461,500.000
09/07/2025	43	780,453.000
10/07/2025	44	704,782.000
11/07/2025	45	700,000.000
14/07/2025	48	1,320,630.000
16/07/2025	50	1,107,730.000
17/07/2025	51	1,316,700.000
18/07/2025	52	446,500.000
21/07/2025	55	404,000.000
22/07/2025	56	330,000.000
23/07/2025	57	272,000.000
24/07/2025	58	513,000.000
25/07/2025	59	708,000.000
28/07/2025	62	425,000.000
29/07/2025	63	868,200.000
30/07/2025	64	430,000.000
31/07/2025	65	50,000.000
01/08/2025	66	232,500.000
04/08/2025	69	475,000.000
05/08/2025	70	584,350.000
06/08/2025	71	230,000.000
07/08/2025	72	475,950.000
08/08/2025	73	130,000.000
11/08/2025	76	638,990.000
12/08/2025	77	470,000.000
13/08/2025	78	438,000.000
14/08/2025	79	209,000.000
15/08/2025	80	295,000.000
18/08/2025	83	745,000.000
19/08/2025	84	544,225.000
20/08/2025	85	538,000.000
21/08/2025	86	248,500.000
22/08/2025	87	135,000.000
25/08/2025	90	49,000.000
26/08/2025	91	164,000.000
27/08/2025	92	223,000.000
28/08/2025	93	110,000.000
29/08/2025	94	105,000.000
01/09/2025	97	360,000.000
02/09/2025	98	280,000.000
03/09/2025	99	90,000.000
04/09/2025	100	60,000.000
10/09/2025	106	40,000.000
11/09/2025	107	440,000.000
12/09/2025	108	215,000.000
15/09/2025	111	280,000.000
16/09/2025	112	270,000.000
17/09/2025	113	175,000.000
18/09/2025	114	20,000.000
19/09/2025	115	305,000.000
22/09/2025	118	40,000.000
23/09/2025	119	20,000.000
24/09/2025	120	45,000.000
25/09/2025	121	15,000.000
26/09/2025	122	91,150.000
01/10/2025	127	30,000.000
03/10/2025	129	59,000.000
06/10/2025	132	81,000.000
10/10/2025	136	165,000.000
13/10/2025	139	30,000.000
14/10/2025	140	20,000.000
15/10/2025	141	30,000.000
16/10/2025	142	343,500.000
17/10/2025	143	40,000.000
21/10/2025	147	20,000.000
22/10/2025	148	375,000.000
23/10/2025	149	250,000.000
24/10/2025	150	115,000.000
27/10/2025	153	206,970.000
28/10/2025	154	100,000.000
30/10/2025	156	80,000.000
31/10/2025	157	30,051.000
03/11/2025	160	210,000.000
04/11/2025	161	110,000.000
05/11/2025	162	234,500.000
06/11/2025	163	263,000.000
07/11/2025	164	200,000.000
10/11/2025	167	150,000.000
11/11/2025	168	475,000.000
12/11/2025	169	225,000.000
13/11/2025	170	150,000.000
14/11/2025	171	185,000.000
17/11/2025	174	60,000.000
18/11/2025	175	110,000.000
21/11/2025	178	100,000.000
24/11/2025	181	25,000.000
25/11/2025	182	50,000.000
26/11/2025	183	18,000.000
		160,677,728.000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
47.50	164,637,000	4
47.55	399,100.000	5
47.65	44,730.000	4
47.75	150,000.000	2
47.80	25,000.000	2
47.85	50,000.000	1
47.90	680.000	1
48.00	287,639.000	17
48.05	127,461.000	10
48.10	51,630.000	1
48.15	25,000.000	2
48.20	109,000.000	6
48.25	15,000.000	5
48.45	107,000.000	201
48.60	20,000.000	3
48.65	4,500.000	1
48.70	51,360.000	7
49.00	137,087.000	24
49.05	100,000.000	4
49.25	659,896.000	10
49.30	2,439,628.000	38
49.35	3,159,889.000	42
49.40	6,410,777.000	201
49.45	4,338,251.000	201
49.50	3,838,201.000	177
49.55	2,543,701.000	148
49.60	1,119,276.000	44
49.65	520,658.000	19
49.70	542,882.000	26
49.75	223,550.000	7
49.80	435,510.000	20
49.85	412,702.000	28
49.90	1,191,680.000	39
49.95	720,800.000	58
50.00	1,081,521.000	55
50.05	362,000.000	22
50.10	1,078,461.000	58
50.15	1,153,725.000	46
50.20	640,087.000	30
50.25	857,706.000	13
TOPLAM		35,810,995.000
		1,383

