

29/05/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	ORAN (%)			AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMİ (TL)	İŞLEM SAYISI
					EN YÜKSEK	KAPANIS					
29/05/2025	30/05/2025	1	49.50	48.25	50.10	50.10	49.41	49.41	0.00	33,481,396,000	1,358
29/05/2025	02/06/2025	4	49.50	48.90	49.70	49.70	49.41	49.41		1,232,158,000	27
29/05/2025	03/06/2025	5	49.50	49.30	49.50	49.50	49.36	49.36		2,414,077,000	28
29/05/2025	04/06/2025	6	49.45	49.40	49.40	49.40	49.49	49.49		563,915,000	13
29/05/2025	05/06/2025	7	49.50	49.40	50.00	49.95	49.61	49.61		377,020,000	7
29/05/2025	10/06/2025	12	49.40	49.40	49.40	49.40	49.41	49.41		900,000,000	6
29/05/2025	11/06/2025	13	49.70	49.40	49.70	49.50	49.49	49.49		1,524,500,000	20
29/05/2025	12/06/2025	14	49.50	49.40	49.50	49.50	49.47	49.47		585,000,000	9
29/05/2025	13/06/2025	15	49.50	49.50	49.50	49.50	49.50	49.50		160,000,000	4
29/05/2025	17/06/2025	19	49.50	49.50	50.00	49.50	49.52	49.52		140,967,000	6
29/05/2025	18/06/2025	21	49.50	49.50	49.70	49.70	49.67	49.67		115,000,000	4
29/05/2025	20/06/2025	22	49.75	49.75	49.75	49.75	49.75	49.75		150,000,000	1
29/05/2025	23/06/2025	25	49.50	49.50	49.50	49.50	49.50	49.50		10,000,000	1
29/05/2025	28/07/2025	60	49.30	49.30	49.30	49.30	49.30	49.30		40,000,000	3
29/05/2025	31/07/2025	63	48.75	48.75	49.30	49.30	49.04	49.04		110,000,000	4
29/05/2025	26/11/2025	181	49.00	49.00	49.00	49.00	49.00	49.00		20,000,000	1
29/05/2025	27/11/2025	182	49.00	49.00	49.00	49.00	49.00	49.00		20,000,000	1
GENEL TOPLAM										41,844,933,000	1489

VADİLERİNE GÖRE TOPLAM İŞLEMLER			ÖİN İŞLEMLERİN ORAN BAZINDA DAĞILIŞI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAZ ORANINI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10/05/2025	1	45,671,394,000	49.25	229,721,000	3
02/06/2025	4	12,700,211,000	48.30	42,000,000	2
03/06/2025	5	14,407,350,000	48.40	125,258,000	3
04/06/2025	6	10,801,384,000	48.45	25,000,000	1
05/06/2025	7	2,959,892,000	48.50	100,000,000	1
10/06/2025	12	6,872,125,000	48.60	42,000,000	2
11/06/2025	13	5,788,068,000	48.75	268,951,000	8
12/06/2025	14	3,939,540,000	48.80	32,000,000	2
13/06/2025	15	1,312,943,000	48.85	139,782,000	4
16/06/2025	18	2,961,166,000	48.90	94,077,000	13
17/06/2025	19	1,977,144,000	48.95	661,389,000	69
18/06/2025	20	2,245,482,000	49.00	2,058,653,000	65
19/06/2025	21	2,805,868,000	49.05	676,281,000	35
20/06/2025	22	2,110,410,000	49.10	479,000,000	29
23/06/2025	25	1,827,179,000	49.15	1,239,234,000	52
24/06/2025	26	1,085,342,000	49.20	721,030,000	30
25/06/2025	27	1,452,068,000	49.25	1,042,359,000	39
26/06/2025	28	1,030,000,000	49.30	781,417,000	61
27/06/2025	29	1,352,854,000	49.35	2,024,126,000	118
30/06/2025	32	432,000,000	49.40	3,527,169,000	201
01/07/2025	33	3,501,344,000	49.45	3,952,698,000	113
02/07/2025	34	600,000,000	49.50	5,484,594,000	179
03/07/2025	35	510,000,000	49.55	5,027,054,000	121
04/07/2025	36	515,000,000	49.60	2,489,300,000	70
07/07/2025	39	514,405,000	49.65	295,876,000	11
08/07/2025	40	461,500,000	49.70	365,148,000	18
09/07/2025	41	780,453,000	49.75	276,967,000	15
10/07/2025	42	754,782,000	49.80	153,348,000	12
11/07/2025	43	700,000,000	49.85	122,486,000	11
14/07/2025	46	1,320,830,000	49.90	727,982,000	32
16/07/2025	48	1,107,730,000	49.95	399,823,000	24
17/07/2025	49	1,316,700,000	50.00	665,375,000	9
18/07/2025	50	446,500,000	50.10	107,650,000	1
21/07/2025	53	404,000,000			
22/07/2025	54	330,000,000			
23/07/2025	55	272,000,000			
24/07/2025	56	513,000,000			
25/07/2025	57	709,000,000			
28/07/2025	60	465,000,000			
29/07/2025	61	898,200,000			
30/07/2025	62	430,000,000			
31/07/2025	63	160,000,000			
01/08/2025	64	232,000,000			
04/08/2025	67	475,000,000			
05/08/2025	68	524,350,000			
06/08/2025	69	230,000,000			
07/08/2025	70	475,950,000			
08/08/2025	71	130,000,000			
11/08/2025	74	638,980,000			
12/08/2025	75	470,000,000			
13/08/2025	76	438,000,000			
14/08/2025	77	209,000,000			
15/08/2025	78	295,000,000			
18/08/2025	81	745,000,000			
19/08/2025	82	544,225,000			
20/08/2025	83	538,000,000			
21/08/2025	84	248,000,000			
22/08/2025	85	135,000,000			
25/08/2025	88	49,000,000			
26/08/2025	89	164,000,000			
27/08/2025	90	220,000,000			
28/08/2025	91	156,000,000			
29/08/2025	92	105,000,000			
01/09/2025	95	360,000,000			
02/09/2025	96	280,000,000			
03/09/2025	97	90,000,000			
04/09/2025	98	60,000,000			
10/09/2025	104	40,000,000			
11/09/2025	105	440,000,000			
12/09/2025	106	215,000,000			
15/09/2025	109	280,000,000			
16/09/2025	110	270,000,000			
17/09/2025	111	175,000,000			
18/09/2025	112	20,000,000			
19/09/2025	113	305,000,000			
22/09/2025	116	40,000,000			
23/09/2025	117	20,000,000			
24/09/2025	118	45,000,000			
25/09/2025	119	15,000,000			
26/09/2025	120	91,150,000			
01/10/2025	125	30,000,000			
03/10/2025	127	59,000,000			
06/10/2025	130	81,000,000			
09/10/2025	134	155,000,000			
13/10/2025	137	30,000,000			
14/10/2025	138	20,000,000			
15/10/2025	139	320,000,000			
16/10/2025	140	343,500,000			
17/10/2025	141	40,000,000			
21/10/2025	145	20,000,000			
22/10/2025	146	375,000,000			
23/10/2025	147	250,000,000			
24/10/2025	148	115,000,000			
27/10/2025	151	296,970,000			
28/10/2025	152	100,000,000			
30/10/2025	154	80,000,000			
31/10/2025	155	30,051,000			
03/11/2025	158	210,000,000			
04/11/2025	159	110,000,000			
05/11/2025	160	234,500,000			
06/11/2025	161	263,000,000			
07/11/2025	162	200,000,000			
10/11/2025	165	150,000,000			
11/11/2025	166	475,000,000			
12/11/2025	167	225,000,000			
13/11/2025	168	150,000,000			
14/11/2025	169	185,000,000			
17/11/2025	172	60,000,000			
18/11/2025	173	110,000,000			
21/11/2025	176	100,000,000			
24/11/2025	179	25,000,000			
25/11/2025	180	50,000,000			
26/11/2025	181	38,000,000			
27/11/2025	182	20,000,000			
		154,963,390,000			

