

11/06/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLI ORTALAMA ORAN	AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİM (%)	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ				
11/06/2025	13/06/2025	1	49.25	44.60	50.10	49.95	49.41	1.10	36,804,660.000	1418
11/06/2025	13/06/2025	2	49.15	49.15	49.15	49.15	49.15		141,000.000	7
11/06/2025	16/06/2025	5	49.25	49.00	49.00	49.25	49.22		2,097,000.000	15
11/06/2025	17/06/2025	6	49.05	48.85	49.05	49.00	49.01		1,450,000.000	16
11/06/2025	18/06/2025	7	49.00	48.50	49.50	49.50	48.92		3,197,872.000	55
11/06/2025	19/06/2025	8	49.00	48.80	49.25	48.80	49.00		2,265,919.000	34
11/06/2025	20/06/2025	9	49.00	48.85	49.00	49.00	48.99		1,443,456.000	23
11/06/2025	23/06/2025	12	49.00	49.00	49.00	49.00	49.00		140,000.000	8
11/06/2025	24/06/2025	13	49.00	49.00	49.25	49.25	49.11		118,000.000	3
11/06/2025	01/07/2025	20	49.25	49.25	49.25	49.25	49.25		177,800.000	7
11/06/2025	11/07/2025	30	49.00	49.00	49.00	49.00	49.00		150,000.000	2
11/06/2025	14/07/2025	33	49.50	49.00	49.50	49.25	49.16		109,500.000	3
11/06/2025	16/07/2025	35	48.75	48.75	49.00	49.00	48.92		113,542.000	8
11/06/2025	08/08/2025	58	48.00	48.00	48.50	48.50	48.29		350,000.000	3
11/06/2025	11/08/2025	61	48.00	48.00	48.50	48.50	48.17		895,000.000	11
11/06/2025	12/08/2025	62	48.00	48.00	48.00	48.00	48.00		150,000.000	1
11/06/2025	09/09/2025	90	47.50	47.50	47.50	47.50	47.50		25,000.000	2
11/06/2025	10/09/2025	91	47.50	47.50	47.50	47.50	47.50		50,000.000	1
11/06/2025	11/09/2025	92	48.00	47.50	48.00	48.00	47.55		147,870.000	5
11/06/2025	09/10/2025	180	47.00	46.00	47.50	46.00	46.86		180,000.000	4
11/06/2025	09/12/2025	181	47.00	47.00	47.50	47.50	47.19		130,000.000	4
11/06/2025	10/12/2025	182	47.50	47.50	47.50	47.50	47.50		50,000.000	1
11/06/2025	11/12/2025	183	48.00	48.00	48.00	48.00	47.00		50,000.000	1
GENEL TOPLAM									49,996,318.000	1632

VADELERİNE GÖRE TOPLAM İŞLEMLER			GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13/06/2025	2	5,710,302.000	44.65	15,000.000	1
16/06/2025	5	7,950,043.000	45.00	20,000.000	2
17/06/2025	6	7,976,989.000	45.00	58,000.000	3
18/06/2025	7	8,510,073.000	45.50	100,000.000	1
19/06/2025	8	6,617,617.000	45.65	25,000.000	1
20/06/2025	9	4,700,256.000	45.60	75,645.000	1
23/06/2025	12	2,233,379.000	45.65	6,465.000	1
24/06/2025	13	1,393,242.000	45.70	31,665.000	1
25/06/2025	14	1,652,068.000	47.00	2,965.000	1
30/06/2025	19	1,246,700.000	47.80	339,251.000	9
27/06/2025	16	1,362,894.000	47.55	20,739.000	6
30/06/2025	19	432,060.000	47.60	4,957.000	3
01/07/2025	20	3,834,144.000	47.65	100,000.000	10
02/07/2025	21	650,000.000	47.70	2,430.000	4
03/07/2025	22	510,000.000	47.80	6,652.000	3
04/07/2025	23	515,000.000	48.00	60,000.000	3
07/07/2025	26	568,458.000	48.35	23,750.000	3
08/07/2025	27	462,539.000	48.45	23,000.000	1
09/07/2025	28	920,453.000	48.50	88,000.000	2
10/07/2025	29	944,792.000	48.55	52,000.000	2
11/07/2025	30	1,054,000.000	48.70	50,000.000	2
14/07/2025	33	1,914,983.000	48.75	1,561,328.000	35
16/07/2025	35	1,391,272.000	48.80	28,000.000	1
17/07/2025	36	1,366,700.000	48.85	3,000.000	1
18/07/2025	37	646,500.000	48.95	25,000.000	1
21/07/2025	40	699,000.000	49.00	299,800.000	9
22/07/2025	41	330,000.000	49.05	25,000.000	1
23/07/2025	42	272,000.000	49.10	112,714.000	2
24/07/2025	43	513,000.000	49.15	1,561,328.000	35
29/07/2025	44	1,111,084.000	49.20	3,108,450.000	80
30/07/2025	47	566,673.000	49.25	5,217,283.000	107
29/07/2025	48	1,191,170.000	49.30	4,017,107.000	88
30/07/2025	49	615,000.000	49.35	3,487,709.000	166
31/07/2025	50	373,030.000	49.40	1,469,188.000	66
01/08/2025	51	560,300.000	49.45	3,503,131.000	194
04/08/2025	54	845,000.000	49.50	1,672,485.000	48
05/08/2025	55	915,350.000	49.55	811,076.000	24
06/08/2025	56	543,965.000	49.60	116,000.000	4
07/08/2025	57	756,950.000	49.65	150,000.000	13
08/08/2025	58	690,000.000	49.70	377,750.000	20
11/08/2025	61	1,413,990.000	49.75	388,054.000	22
12/08/2025	62	820,000.000	49.80	369,868.000	27
13/08/2025	63	438,000.000	49.85	530,000.000	48
14/08/2025	64	209,000.000	49.90	1,937,080.000	88
15/08/2025	65	295,000.000	49.95	2,698,237.000	91
18/08/2025	68	745,000.000	50.00	2,847,811.000	65
19/08/2025	69	544,225.000	50.05	225,000.000	8
20/08/2025	70	538,000.000	50.10	627,922.000	36
21/08/2025	71	248,500.000			
22/08/2025	72	135,000.000			
25/08/2025	75	49,000.000			
26/08/2025	76	164,000.000			
27/08/2025	77	220,000.000			
28/08/2025	78	156,000.000			
29/08/2025	79	210,000.000			
01/09/2025	82	873,500.000			
02/09/2025	83	320,000.000			
03/09/2025	84	174,000.000			
04/09/2025	85	60,000.000			
08/09/2025	89	110,000.000			
09/09/2025	90	395,000.000			
10/09/2025	91	220,000.000			
11/09/2025	92	587,870.000			
12/09/2025	93	215,000.000			
15/09/2025	96	280,000.000			
16/09/2025	97	270,000.000			
17/09/2025	98	175,000.000			
18/09/2025	99	20,000.000			
19/09/2025	100	305,000.000			
22/09/2025	103	40,000.000			
23/09/2025	104	20,000.000			
24/09/2025	105	45,000.000			
25/09/2025	106	15,000.000			
26/09/2025	107	91,150.000			
01/10/2025	112	30,000.000			
03/10/2025	114	59,000.000			
06/10/2025	117	81,000.000			
10/10/2025	121	150,000.000			
13/10/2025	124	30,000.000			
14/10/2025	125	20,000.000			
15/10/2025	126	320,000.000			
16/10/2025	127	343,500.000			
17/10/2025	128	40,000.000			
21/10/2025	132	20,000.000			
22/10/2025	133	375,000.000			
23/10/2025	134	295,000.000			
24/10/2025	135	115,000.000			
27/10/2025	138	206,870.000			
28/10/2025	139	100,000.000			
30/10/2025	141	80,000.000			
31/10/2025	142	50,001.000			
03/11/2025	145	210,000.000			
04/11/2025	146	110,000.000			
05/11/2025	147	234,500.000			
06/11/2025	148	263,000.000			
07/11/2025	149	200,000.000			
10/11/2025	152	150,000.000			
11/11/2025	153	475,000.000			
12/11/2025	154	225,000.000			
13/11/2025	155	150,000.000			
14/11/2025	156	185,000.000			
17/11/2025	159	60,000.000			
18/11/2025	160	110,000.000			
21/11/2025	163	100,000.000			
24/11/2025	166	25,000.000			
25/11/2025	167	80,000.000			
26/11/2025	168	38,000.000			
27/11/2025	169	70,000.000			
28/11/2025	170	80,000.000			
02/12/2025	174	60,000.000			
08/12/2025	180	180,000.000			
09/12/2025	181	30,000.000			
10/12/2025	182	50,000.000			
11/12/2025	183	50,000.000			
		141,787,853.000			

