

27/06/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	ORAN (%)			AĞIRLIKLI ORTALAMA ORANIN ORANLIK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
					EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
27/06/2023	30/06/2023	3	47,35	45,05	48,50	47,50	47,00	-0,01	44.004.843.000	1003
27/06/2023	01/07/2023	5	47,35	47,25	47,75	47,75	47,47		1.148.238.000	22
27/06/2023	02/07/2023	6	47,60	47,30	47,75	47,30	47,51		606.300.000	19
27/06/2023	03/07/2023	8	47,50	47,35	47,70	47,40	47,53		630.000.000	13
27/06/2023	04/07/2023	9	47,50	47,50	47,50	47,00	47,41		1.460.000.000	22
27/06/2023	07/07/2023	10	47,50	47,40	47,50	47,40	47,47		1.560.000.000	13
27/06/2023	08/07/2023	11	47,50	47,40	47,40	47,40	47,40		860.000.000	7
27/06/2023	09/07/2023	12	47,40	47,40	47,40	47,40	47,40		250.000.000	1
27/06/2023	10/07/2023	13	47,55	47,50	47,55	47,55	47,55		244.000.000	3
27/06/2023	11/07/2023	14	47,70	47,70	47,70	47,70	47,70		302.350.000	6
27/06/2023	18/07/2023	21	48,00	47,00	48,00	47,00	47,48		638.000.000	8
27/06/2023	28/07/2023	31	48,00	48,00	48,00	48,00	48,00		200.000.000	1
27/06/2023	29/07/2023	32	48,00	48,00	48,00	48,00	48,00		200.000.000	1
27/06/2023	04/08/2023	38	48,00	48,00	48,00	48,00	48,00		100.000.000	2
27/06/2023	05/08/2023	39	48,00	48,00	48,00	48,00	48,00		150.000.000	3
27/06/2023	06/08/2023	40	48,00	48,00	48,00	48,00	48,00		150.000.000	3
27/06/2023	08/08/2023	42	48,00	48,00	48,00	48,00	48,00		240.000.000	7
27/06/2023	13/08/2023	47	48,00	48,00	48,00	48,00	48,00		200.000.000	7
27/06/2023	28/08/2023	62	48,00	46,50	47,50	47,50	47,25		200.000.000	4
27/06/2023	29/08/2023	63	48,50	46,50	47,50	47,50	47,25		200.000.000	5
27/06/2023	29/12/2023	180	48,50	46,50	46,75	46,75	46,60		50.000.000	2
27/06/2023	29/12/2023	181	48,50	46,50	46,50	46,75	46,78		90.000.000	4
27/06/2023	29/12/2023	185	48,75	46,75	46,75	46,75	46,75		50.000.000	1
GENEL TOPLAM									14.622.619.000	1667

VADE	KALAN GÜN SAYISI	İŞLEM Tutarı (TL)
01/06/2023	1	54.672.537,000
01/07/2023	4	14.634.570,000
02/07/2023	5	12.192.218,000
03/07/2023	6	7.837.156,000
04/07/2023	7	10.261.688,000
07/07/2023	10	3.130.094,000
08/07/2023	11	2.347.539,000
09/07/2023	12	1.960.453,000
10/07/2023	13	1.562.782,000
11/07/2023	14	1.162.750,000
14/07/2023	17	3.173.218,000
16/07/2023	19	3.037.107,000
17/07/2023	20	1.241.360,000
18/07/2023	21	1.998.180,000
21/07/2023	24	1.284.000,000
22/07/2023	25	994.000,000
23/07/2023	26	570.084,000
24/07/2023	27	765.813,000
25/07/2023	28	1.342.094,000
28/07/2023	31	2.018.873,000
29/07/2023	32	2.047.331,000
30/07/2023	33	1.680.950,000
31/07/2023	34	688.030,000
01/08/2023	35	1.255.300,000
04/08/2023	38	1.145.000,000
05/08/2023	39	1.155.350,000
06/08/2023	40	794.085,000
07/08/2023	41	1.042.062,000
08/08/2023	42	940.000,000
11/08/2023	45	2.208.960,000
12/08/2023	46	830.000,000
13/08/2023	47	738.000,000
14/08/2023	48	250.000,000
15/08/2023	49	449.000,000
16/08/2023	52	1.166.800,000
19/08/2023	53	800.225,000
20/08/2023	54	888.000,000
21/08/2023	55	523.500,000
22/08/2023	56	313.000,000
25/08/2023	59	426.000,000
26/08/2023	60	501.000,000
27/08/2023	61	360.000,000
28/08/2023	62	356.000,000
29/08/2023	63	416.000,000
01/09/2023	66	873.500,000
02/09/2023	67	320.000,000
03/09/2023	68	174.000,000
04/09/2023	69	60.000,000
05/09/2023	71	110.000,000
08/09/2023	74	396.000,000
10/09/2023	75	90.000,000
11/09/2023	76	1.162.870,000
12/09/2023	77	440.960,000
15/09/2023	80	480.000,000
16/09/2023	81	300.800,000
17/09/2023	82	300.000,000
18/09/2023	83	219.300,000
19/09/2023	84	305.000,000
22/09/2023	87	40.000,000
23/09/2023	88	350.000,000
24/09/2023	89	90.000,000
25/09/2023	90	168.000,000
26/09/2023	91	191.150,000
01/10/2023	96	30.000,000
02/10/2023	98	98.000,000
03/10/2023	101	81.000,000
10/10/2023	105	155.000,000
13/10/2023	108	30.000,000
14/10/2023	109	20.000,000
15/10/2023	110	320.000,000
16/10/2023	111	343.000,000
17/10/2023	112	40.000,000
21/10/2023	116	20.000,000
22/10/2023	117	375.000,000
23/10/2023	118	250.000,000
24/10/2023	119	115.000,000
27/10/2023	122	208.970,000
28/10/2023	123	100.000,000
30/10/2023	125	80.000,000
31/10/2023	126	30.951,000
03/11/2023	129	210.000,000
04/11/2023	130	110.000,000
05/11/2023	131	234.500,000
06/11/2023	132	260.000,000
07/11/2023	133	200.000,000
10/11/2023	136	150.000,000
11/11/2023	137	475.000,000
12/11/2023	138	225.000,000
13/11/2023	139	150.000,000
14/11/2023	140	185.000,000
17/11/2023	143	60.000,000
18/11/2023	144	110.000,000
21/11/2023	147	100.000,000
24/11/2023	150	25.000,000
25/11/2023	151	80.000,000
26/11/2023	152	36.000,000
27/11/2023	153	70.000,000
02/12/2023	158	80.000,000
08/12/2023	164	180.000,000
09/12/2023	165	360.000,000
10/12/2023	166	50.000,000
11/12/2023	167	50.000,000
12/12/2023	168	50.000,000
15/12/2023	171	50.000,000
16/12/2023	172	126.000,000
17/12/2023	173	50.000,000
18/12/2023	174	50.000,000
22/12/2023	178	36.000,000
23/12/2023	179	25.000,000
24/12/2023	180	150.000,000
25/12/2023	181	240.000,000
26/12/2023	185	50.000,000
		157.631.188,000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
45,00	124.779,000	4
45,20	380,000,000	5
45,25	116,000,000	7
45,30	63,800,000	6
45,35	58.420,000	4
45,40	72,000,000	6
45,45	23,000,000	5
45,50	508.894,000	19
45,55	275,000,000	9
45,60	45,000,000	6
45,65	70,000,000	4
45,70	76,000,000	5
45,75	468.750,000	21
45,80	306.170,000	19
45,85	61.540,000	3
45,90	45.960,000	5
46,00	2.083.911,000	79
46,05	1.225.362,000	46
46,10	727.781,000	47
46,15	103.900,000	5
46,20	325.424,000	17
46,25	248.087,000	9
46,30	314.410,000	1
46,35	292,000	1
46,40	149.650,000	2
46,45	75,000,000	2
46,50	1.041.180,000	31
46,55	747.472,000	3
46,60	684.251,000	37
46,65	286.805,000	13
46,70	443.918,000	25
46,75	473.082,000	10
46,80	193.846,000	7
46,85	200.000,000	12
46,90	201.290,000	8
46,95	107.000,000	25
47,00	2.978.378,000	121
47,05	591.972,000	22
47,10	660.000,000	6
47,15	300,000	1
47,20	340.000,000	13
47,25	1.236.798,000	34
47,30	1.289.202,000	45
47,35	3.629.647,000	147
47,40	7.989.940,000	207
47,45	4.344.449,000	186
47,50	5.143.898,000	55
47,55	1.513.750,000	1
47,60	560.000,000	8
47,65	5.295,000	1
47,70	210.000,000	6
47,75	40,000,000	2
47,80	100.000,000	3
48,00	210.000,000	3
48,40	1.000,000	1
48,50	82.107,000	4
TOPLAM		44.846.643,000
		1.605

