

09/07/2025 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	KAPANIS	AĞIRLIKLİ ORTALAMA			
09/07/2025	10/07/2025	1	47.00	44.75	47.00	44.80	46.18	-5.01	38,478,127.000	1371
09/07/2025	11/07/2025	2	46.75	46.05	46.80	46.05	46.16		34,480.000	4
09/07/2025	14/07/2025	5	46.70	46.25	46.70	46.50	46.82		583.000.000	17
09/07/2025	16/07/2025	7	46.70	46.50	47.00	46.80	46.88		6,474,112.000	40
09/07/2025	17/07/2025	8	46.80	46.25	47.00	46.25	46.58		2,378,090.000	37
09/07/2025	18/07/2025	9	47.00	46.30	47.00	46.30	46.70		1,000.000.000	16
09/07/2025	21/07/2025	12	46.50	46.50	46.50	46.50	46.57		259,950.000	9
09/07/2025	22/07/2025	13	46.60	46.60	46.60	46.60	46.60		150.000.000	3
09/07/2025	23/07/2025	14	46.50	46.50	46.50	46.50	46.60		51,250.000	3
09/07/2025	24/07/2025	15	46.50	46.50	46.50	46.50	46.50		300.000.000	1
09/07/2025	28/07/2025	19	46.50	46.50	46.50	46.50	46.14		75.000.000	2
09/07/2025	29/07/2025	20	47.00	46.75	47.00	46.75	46.77		110.000.000	2
09/07/2025	31/07/2025	22	46.75	46.75	46.75	46.75	46.70		100.000.000	1
09/07/2025	01/08/2025	23	46.00	46.00	46.00	46.00	46.00		50.000.000	1
09/07/2025	11/08/2025	33	46.25	46.25	46.25	46.25	46.25		800.000.000	2
09/07/2025	18/08/2025	40	46.50	46.50	46.50	46.50	46.50		100.000.000	1
09/07/2025	20/08/2025	42	46.00	46.00	46.00	46.00	46.00		25.000.000	1
09/07/2025	01/09/2025	54	46.00	46.00	46.00	46.00	46.00		75.000.000	1
09/07/2025	08/09/2025	61	46.50	46.50	46.50	46.50	46.50		1.000.000	1
09/07/2025	09/09/2025	62	46.25	46.25	46.25	46.25	46.25		50.000.000	1
09/07/2025	10/09/2025	63	46.25	46.25	46.25	46.25	46.25		50.000.000	2
09/07/2025	07/10/2025	90	46.70	46.70	46.70	46.70	46.70		10.000.000	1
09/07/2025	06/01/2026	180	44.50	44.50	44.50	44.50	44.50		50.000.000	3
09/07/2025	06/01/2026	181	44.50	44.50	44.50	44.50	44.50		50.000.000	1
09/07/2025	07/01/2026	182	44.50	44.50	44.50	44.50	44.50		100.000.000	3
09/07/2025	08/01/2026	183	44.50	44.50	44.50	44.50	44.50		50.000.000	2
GENEL TOPLAM									81,129,649.200	1626

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
10/07/2025	1	49,501,560.000
11/07/2025	2	7,505,685.000
14/07/2025	5	8,815,835.000
16/07/2025	7	17,962,734.000
17/07/2025	8	7,761,360.000
18/07/2025	9	6,656,878.000
21/07/2025	12	2,442,430.000
22/07/2025	13	3,048,678.000
23/07/2025	14	1,331,484.000
24/07/2025	15	1,568,117.000
29/07/2025	16	1,442,084.000
31/07/2025	19	2,108,313.000
01/08/2025	20	2,505,801.000
08/08/2025	21	1,283,980.000
09/08/2025	22	1,123,036.000
11/08/2025	23	2,368,081.000
18/08/2025	26	1,445,000.000
09/09/2025	27	1,299,080.000
06/09/2025	28	540,005.000
07/09/2025	29	1,192,950.000
08/09/2025	30	1,055,000.000
11/09/2025	33	2,804,175.000
12/09/2025	34	1,024,427.000
13/09/2025	35	738,000.000
14/09/2025	36	299,000.000
15/09/2025	37	524,500.000
18/09/2025	40	1,368,800.000
19/09/2025	41	803,225.000
20/09/2025	42	818,000.000
21/09/2025	43	623,000.000
22/09/2025	44	313,000.000
26/09/2025	47	409,000.000
28/09/2025	48	507,000.000
27/09/2025	49	360,000.000
28/09/2025	50	355,000.000
29/09/2025	51	695,000.000
01/10/2025	54	1,298,800.000
02/10/2025	55	470,000.000
03/10/2025	56	274,000.000
04/10/2025	57	650,000.000
05/10/2025	58	213,000.000
08/10/2025	61	212,000.000
09/10/2025	62	445,000.000
10/10/2025	63	440,000.000
11/10/2025	64	1,162,870.000
12/10/2025	65	448,900.000
15/10/2025	68	480,000.000
16/10/2025	69	300,000.000
17/10/2025	70	300,000.000
18/10/2025	71	219,300.000
19/10/2025	72	355,000.000
22/10/2025	75	40,000.000
23/10/2025	76	350,000.000
24/10/2025	77	90,000.000
25/10/2025	78	310,000.000
26/10/2025	79	591,100.000
29/10/2025	82	43,950.000
30/10/2025	83	51,750.000
01/11/2025	84	459,551.000
02/11/2025	85	45,500.000
03/11/2025	86	90,000.000
06/11/2025	89	196,000.000
07/11/2025	90	20,000.000
10/11/2025	93	155,000.000
13/11/2025	96	30,000.000
14/11/2025	97	20,000.000
15/11/2025	98	300,000.000
16/11/2025	99	343,500.000
17/11/2025	100	40,000.000
21/11/2025	104	20,000.000
22/11/2025	105	370,000.000
23/11/2025	106	250,000.000
24/11/2025	107	115,000.000
27/11/2025	110	255,570.000
28/11/2025	111	100,000.000
30/11/2025	113	80,000.000
31/11/2025	114	30,051.000
01/12/2025	117	210,000.000
04/12/2025	118	110,000.000
05/12/2025	119	234,500.000
06/12/2025	120	263,000.000
07/12/2025	121	200,000.000
09/12/2025	124	160,000.000
11/12/2025	125	475,000.000
12/12/2025	126	225,000.000
13/12/2025	127	150,000.000
14/12/2025	128	185,000.000
17/12/2025	131	60,000.000
18/12/2025	132	110,000.000
21/12/2025	135	600,000.000
24/12/2025	138	25,000.000
25/12/2025	139	60,000.000
26/12/2025	140	38,000.000
27/12/2025	141	70,000.000
28/12/2025	142	80,000.000
02/12/2025	146	80,000.000
08/12/2025	152	180,000.000
09/12/2025	153	360,000.000
10/12/2025	154	50,000.000
11/12/2025	155	50,000.000
12/12/2025	156	50,000.000
15/12/2025	159	50,000.000
16/12/2025	160	126,000.000
17/12/2025	161	50,000.000
18/12/2025	162	50,000.000
22/12/2025	166	30,000.000
23/12/2025	167	25,000.000
24/12/2025	168	160,000.000
25/12/2025	169	290,000.000
26/12/2025	173	250,000.000
30/12/2025	174	400,000.000
31/12/2025	176	360,000.000
02/01/2026	177	250,000.000
05/01/2026	180	400,000.000
06/01/2026	181	150,000.000
07/01/2026	182	180,000.000
08/01/2026	183	50,000.000
		151,295,127,886

ON İŞLEMLERİN ORAN SAZINDA DAĞILIMI			
FAD ORAN (%)	TOPLAM	ORTALAMA	İŞLEM SAYISI
44.75	337,940.000		
44.80	336,334.000	9	
44.85	160,000.000	7	
44.90	660,900.000	2	
45.00	867,195.000	30	
45.05	384,378.000	12	
45.10	654,381.000	7	
45.15	445,000.000	22	
45.20	190,000.000	7	
45.25	274,112.000	17	
45.30	1,170.000		
45.35	200,000.000	5	
45.40	80,000.000	1	
45.45	50,000.000	2	
45.50	653,728.000	38	
45.55	300,000.000	29	
45.60	167,000.000	14	
45.65	143,500.000		
45.70	50,369.000	5	
45.75	205,381.000	101	
45.80	168,821.000	13	
45.85	251,552.000	12	
45.90	50,000.000		
45.95	360,000.000	20	
46.00	4,992,400.000	298	
46.05	3,017,093.000	194	
46.10	1,775,398.000	88	
46.15	621,350.000	67	
46.20	1,832,779.000	91	
46.25	1,298,566.000	46	
46.30	793,370.000	33	
46.35	1,166,880.000	73	
46.40	1,919,727.000	41	
46.45	850,000.000	30	
46.50	3,552,049.000	78	
46.55	1,589,000.000	2	
46.60	925,000.000	8	
46.65	450,000.000	3	
46.70	1,648,000.000	19	
46.75	1,325,000.000	8	
46.80	2,182,000.000	21	
46.85	250,000.000	3	
46.90	590,000.000		
47.00	992,115.000	12	
TOPLAM		38,478,127.000	1,371

