

17/07/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	ORAN (%)			AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
				EN DÜŞÜK	EN YÜKSEK	KAPANIŞ			
17/07/2025	18/07/2025	1	46.10	46.10	47.15	47.15	46.71	39,852,705.000	1411
17/07/2025	21/07/2025	4	46.35	46.35	47.50	47.50	46.60	1,714,770.000	30
17/07/2025	22/07/2025	5	46.35	46.35	47.00	46.50	46.56	1,087,570.000	21
17/07/2025	23/07/2025	6	46.40	46.40	47.00	47.00	46.56	1,531,972.000	31
17/07/2025	24/07/2025	7	46.75	46.75	47.00	47.00	46.53	5,311,000.000	64
17/07/2025	25/07/2025	8	46.30	46.30	46.50	46.50	46.46	2,506,512.000	44
17/07/2025	28/07/2025	11	46.25	46.25	46.50	46.30	46.31	396,000.000	6
17/07/2025	28/07/2025	12	46.00	46.00	46.50	46.50	46.29	284,500.000	7
17/07/2025	30/07/2025	13	46.00	46.00	46.50	46.50	46.34	389,980.000	11
17/07/2025	31/07/2025	14	46.00	46.00	46.50	46.25	46.13	300,000.000	4
17/07/2025	01/08/2025	15	46.00	46.00	46.00	46.00	46.00	200,000.000	1
17/07/2025	18/08/2025	32	45.50	45.50	46.50	46.50	46.33	12,000.000	2
17/07/2025	19/08/2025	33	46.00	46.00	46.00	46.00	46.00	50,000.000	1
17/07/2025	20/08/2025	34	46.00	46.00	46.00	46.00	46.00	50,000.000	1
17/07/2025	21/08/2025	35	46.00	46.00	46.00	46.00	46.00	50,000.000	1
17/07/2025	02/09/2025	47	46.00	46.00	46.00	46.00	46.00	30,000.000	1
17/07/2025	05/09/2025	50	46.00	46.00	46.00	46.00	46.00	500.000	1
17/07/2025	11/09/2025	56	46.00	46.00	46.00	46.00	46.00	250,000.000	2
17/07/2025	15/10/2025	90	45.00	45.00	45.00	45.00	45.00	40,000.000	3
17/07/2025	16/10/2025	91	45.50	45.50	45.50	45.50	45.50	4,700.000	1
17/07/2025	17/10/2025	92	45.50	45.50	45.50	45.50	45.50	10,000.000	1
17/07/2025	14/01/2026	181	44.00	44.00	44.00	44.00	44.00	50,000.000	2
17/07/2025	15/01/2026	182	44.00	44.00	44.00	44.00	44.00	50,000.000	2
GENEL TOPLAM								54,142,895.000	1648

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/07/2025		59,992,871.000
21/07/2025	4	9,718,425.000
22/07/2025	5	11,052,864.000
23/07/2025	6	6,806,981.000
24/07/2025	7	9,765,617.000
25/07/2025	8	8,579,853.000
28/07/2025	11	3,249,423.000
29/07/2025	12	4,248,301.000
30/07/2025	13	2,426,030.000
31/07/2025	14	1,038,430.000
01/08/2025	15	3,102,021.000
04/08/2025	18	1,555,000.000
05/08/2025	19	1,299,080.000
06/08/2025	20	943,085.000
07/08/2025	21	1,192,850.000
08/08/2025	22	1,065,000.000
11/08/2025	25	3,005,175.000
12/08/2025	26	1,456,427.000
13/08/2025	28	678,000.000
14/08/2025	29	259,000.000
15/08/2025	29	575,046.000
18/08/2025	32	1,602,274.000
19/08/2025	33	900,225.000
20/08/2025	34	918,000.000
21/08/2025	35	623,500.000
22/08/2025	36	363,000.000
25/08/2025	39	498,000.000
26/08/2025	40	501,000.000
27/08/2025	41	360,000.000
28/08/2025	42	406,000.000
29/08/2025	43	745,000.000
01/09/2025	46	1,548,500.000
02/09/2025	47	696,880.000
03/09/2025	48	274,000.000
04/09/2025	49	160,000.000
05/09/2025	50	213,500.000
08/09/2025	53	212,080.000
09/09/2025	54	600,000.000
10/09/2025	55	140,000.000
11/09/2025	56	1,542,870.000
12/09/2025	57	524,950.000
15/09/2025	60	548,500.000
16/09/2025	61	480,980.000
17/09/2025	62	370,000.000
18/09/2025	63	219,300.000
19/09/2025	64	305,000.000
22/09/2025	67	40,000.000
23/09/2025	68	350,000.000
24/09/2025	69	90,000.000
25/09/2025	70	318,000.000
26/09/2025	71	191,150.000
29/09/2025	74	43,850.000
30/09/2025	75	181,795.000
01/10/2025	76	499,551.000
02/10/2025	77	46,500.000
03/10/2025	78	90,000.000
06/10/2025	81	156,000.000
07/10/2025	82	20,000.000
08/10/2025	84	10,000.000
10/10/2025	85	155,000.000
13/10/2025	88	40,000.000
14/10/2025	89	50,000.000
15/10/2025	90	360,000.000
16/10/2025	91	346,200.000
17/10/2025	92	50,000.000
21/10/2025	96	20,000.000
22/10/2025	97	375,000.000
23/10/2025	98	250,000.000
24/10/2025	99	115,000.000
27/10/2025	102	206,970.000
28/10/2025	103	100,000.000
30/10/2025	105	80,000.000
31/10/2025	106	30,051.000
03/11/2025	109	210,000.000
04/11/2025	110	110,000.000
05/11/2025	111	234,500.000
06/11/2025	112	263,000.000
07/11/2025	113	200,000.000
10/11/2025	116	150,000.000
11/11/2025	117	475,000.000
12/11/2025	118	225,000.000
13/11/2025	119	150,000.000
14/11/2025	120	185,000.000
17/11/2025	123	60,000.000
18/11/2025	124	110,000.000
21/11/2025	127	100,000.000
24/11/2025	130	25,000.000
25/11/2025	131	80,000.000
26/11/2025	132	38,000.000
27/11/2025	133	70,000.000
28/11/2025	134	80,000.000
30/12/2025	138	80,000.000
08/12/2025	144	180,000.000
09/12/2025	145	360,000.000
10/12/2025	146	50,000.000
11/12/2025	147	50,000.000
12/12/2025	148	50,000.000
15/12/2025	151	50,000.000
16/12/2025	152	126,000.000
17/12/2025	153	50,000.000
18/12/2025	154	50,000.000
22/12/2025	158	35,000.000
23/12/2025	159	25,000.000
24/12/2025	160	150,000.000
25/12/2025	161	290,000.000
29/12/2025	165	200,000.000
30/12/2025	166	400,000.000
31/12/2025	167	300,000.000
02/01/2026	169	250,000.000
05/01/2026	172	420,000.000
06/01/2026	173	150,000.000
07/01/2026	174	280,000.000
08/01/2026	175	150,000.000
09/01/2026	176	105,000.000
12/01/2026	179	100,000.000
13/01/2026	180	100,000.000
14/01/2026	181	50,000.000
15/01/2026	182	50,000.000
		150,164,911.000

FAZE ORANI (%)	TOPLAM TOPLAM (TL)	İŞLEM SAYISI
46.10	25,000.000	1
46.15	100,000.000	1
46.20	200,000.000	2
46.25	820,444.000	8
46.30	866,892.000	14
46.35	2,331,546.000	57
46.40	2,139,300.000	33
46.45	837,100.000	47
46.50	1,978,934.000	60
46.55	916,363.000	62
46.60	1,185,231.000	81
46.65	1,922,657.000	129
46.70	3,357,907.000	123
46.75	5,093,138.000	226
46.80	4,327,101.000	126
46.85	2,470,807.000	110
46.90	5,365,546.000	149
46.95	2,238,130.000	82
47.00	2,291,265.000	60
47.05	772,268.000	18
47.10	415,790.000	21
47.15	1,430.000	1
TOPLAM		39,852,705.000
		1411

