

19/06/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
19/06/2025	20/06/2025	1	47,00	46,80	46,95	46,90	47,50	0,01	39.088.422,000	1437
19/06/2025	23/06/2025	4	46,50	46,50	47,25	47,25	47,19		695.140,000	13
19/06/2025	24/06/2025	5	46,50	46,50	48,00	48,00	46,98		1.241.000,000	15
19/06/2025	25/06/2025	6	47,00	47,00	47,50	47,25	47,19		693.000,000	12
19/06/2025	26/06/2025	7	46,50	46,50	47,50	47,50	46,90		1.771.950,000	20
19/06/2025	27/06/2025	8	46,50	46,50	47,00	46,80	46,80		1.600.000,000	13
19/06/2025	30/06/2025	11	47,00	47,00	47,00	47,00	47,00		450.000,000	6
19/06/2025	01/07/2025	12	47,00	47,00	47,50	47,50	47,32		630.000,000	14
19/06/2025	02/07/2025	13	47,50	47,00	47,50	47,00	47,42		210.000,000	5
19/06/2025	04/07/2025	15	47,50	47,50	47,50	47,50	47,50		350.000,000	6
19/06/2025	07/07/2025	18	47,50	47,50	47,50	47,50	47,50		50.000,000	1
19/06/2025	10/07/2025	21	47,25	47,25	47,50	47,50	47,41		174.000,000	7
19/06/2025	23/07/2025	34	47,00	46,00	47,00	46,80	46,93		43.000,000	2
19/06/2025	19/08/2025	61	46,50	46,50	46,50	46,50	46,50		120.400,000	5
19/06/2025	20/08/2025	62	46,50	46,50	46,50	46,50	46,50		100.000,000	2
19/06/2025	21/08/2025	63	45,50	45,50	46,50	46,50	46,06		225.000,000	3
19/06/2025	18/09/2025	91	47,25	47,00	47,25	47,00	47,04		58.500,000	2
19/06/2025	18/12/2025	189	45,50	45,50	45,50	45,50	45,50		26.000,000	1
19/06/2025	18/12/2025	182	45,50	45,50	45,50	45,50	45,50		50.000,000	2
GENEL TOPLAM									47.576.412,000	1586

VADE	VADELERİNE GÖRE TOPLAM İŞLEMLER [KALAN GÜN SAYISI]	İŞLEM HACMI (TL)
20/06/2025	1	48.875.828,000
23/06/2025	4	7.946.376,000
24/06/2025	5	7.681.792,000
25/06/2025	6	8.355.841,000
26/06/2025	7	6.803.943,000
27/06/2025	8	3.152.854,000
30/06/2025	11	1.272.000,000
01/07/2025	12	4.844.344,000
02/07/2025	13	2.014.534,000
03/07/2025	14	720.000,000
04/07/2025	15	1.265.000,000
07/07/2025	18	849.458,000
08/07/2025	19	847.539,000
09/07/2025	20	1.090.453,000
10/07/2025	21	1.118.792,000
11/07/2025	22	1.054.000,000
14/07/2025	25	1.964.983,000
16/07/2025	27	1.891.197,000
17/07/2025	28	1.741.350,000
18/07/2025	29	1.203.480,000
21/07/2025	32	504.000,000
22/07/2025	33	770.000,000
23/07/2025	34	518.250,000
24/07/2025	35	513.000,000
25/07/2025	36	1.131.084,000
28/07/2025	39	816.873,000
29/07/2025	40	1.158.170,000
30/07/2025	41	615.000,000
31/07/2025	42	563.000,000
01/08/2025	43	610.300,000
04/08/2025	46	845.000,000
05/08/2025	47	915.250,000
06/08/2025	48	543.665,000
07/08/2025	49	755.950,000
08/08/2025	50	600.000,000
11/08/2025	53	1.623.900,000
12/08/2025	54	880.000,000
13/08/2025	55	688.000,000
14/08/2025	56	259.000,000
15/08/2025	57	449.500,000
18/08/2025	60	666.800,000
19/08/2025	61	669.225,000
20/08/2025	62	643.000,000
21/08/2025	63	473.500,000
22/08/2025	64	135.000,000
25/08/2025	67	49.000,000
26/08/2025	68	164.000,000
27/08/2025	69	220.000,000
28/08/2025	70	156.000,000
29/08/2025	71	210.000,000
01/09/2025	74	873.500,000
02/09/2025	75	320.000,000
03/09/2025	76	174.000,000
04/09/2025	77	60.000,000
08/09/2025	81	110.000,000
09/09/2025	82	395.000,000
10/09/2025	83	30.000,000
11/09/2025	84	1.162.870,000
12/09/2025	85	449.950,000
15/09/2025	88	480.000,000
16/09/2025	89	300.990,000
17/09/2025	90	300.000,000
18/09/2025	91	113.300,000
19/09/2025	92	305.000,000
22/09/2025	95	40.000,000
23/09/2025	96	20.000,000
24/09/2025	97	45.000,000
25/09/2025	98	15.000,000
26/09/2025	99	81.150,000
01/10/2025	104	30.000,000
03/10/2025	106	99.000,000
06/10/2025	109	81.000,000
10/10/2025	113	155.000,000
13/10/2025	116	30.000,000
14/10/2025	117	20.000,000
15/10/2025	118	320.000,000
16/10/2025	119	343.500,000
17/10/2025	120	40.000,000
21/10/2025	124	20.000,000
22/10/2025	125	375.000,000
23/10/2025	126	250.000,000
24/10/2025	127	115.000,000
27/10/2025	130	206.870,000
28/10/2025	131	100.000,000
30/10/2025	133	80.000,000
31/10/2025	134	30.051,000
03/11/2025	137	210.000,000
04/11/2025	138	110.000,000
05/11/2025	139	234.500,000
06/11/2025	140	263.000,000
07/11/2025	141	200.000,000
10/11/2025	144	150.000,000
11/11/2025	145	475.000,000
12/11/2025	146	225.000,000
13/11/2025	147	150.000,000
14/11/2025	148	165.000,000
17/11/2025	151	60.000,000
18/11/2025	152	110.000,000
21/11/2025	155	100.000,000
24/11/2025	158	25.000,000
25/11/2025	159	80.000,000
26/11/2025	160	38.000,000
27/11/2025	161	70.000,000
28/11/2025	162	80.000,000
02/12/2025	166	80.000,000
08/12/2025	172	180.000,000
09/12/2025	173	360.000,000
10/12/2025	174	50.000,000
11/12/2025	175	50.000,000
12/12/2025	176	50.000,000
15/12/2025	179	50.000,000
16/12/2025	180	126.000,000
18/12/2025	182	50.000,000
		134.816.022,000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORAN (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
46,80	7.802.000	2
46,85	440.000	2
46,90	30.150.000	1
46,95	635.000.000	4
47,00	2.984.026,000	49
47,05	4.113.642,000	51
47,10	2.496.130,000	81
47,15	840.466,000	57
47,20	1.530.621,000	87
47,25	2.385.895,000	111
47,30	2.453.840,000	81
47,35	1.499.131,000	51
47,40	2.340.377,000	57
47,45	1.016.984,000	66
47,50	1.978.186,000	128
47,55	1.803.858,000	109
47,60	1.696.179,000	101
47,65	688.059,000	21
47,70	650.197,000	30
47,75	1.023.976,000	55
47,80	508.913,000	50
47,85	462.578,000	25
47,90	864.021,000	41
47,95	595.584,000	29
48,00	2.352.743,000	44
48,05	277.355,000	14
48,10	600.197,000	26
48,15	304.515,000	14
48,20	185.515,000	8
48,25	305.373,000	8
48,30	280.745,000	11
48,35	82.578,000	4
48,40	25.000,000	1
48,45	164.571,000	4
48,50	50.000,000	8
48,55	130.000,000	1
48,60	130.000,000	4
48,65	50.000,000	1
48,75	50.000,000	1
48,80	130.000,000	4
48,85	50.000,000	1
48,95	50.000,000	1
49,00	873.148,000	16
49,25	200.000,000	2
49,65	57.000,000	1
TOPLAM		39.088.422,000 1.457

