

23/06/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİMİ-%	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
23/06/2025	24/06/2025	1	47.15	47.05	48.25	48.00	47.39	0.51	43,576,133.000	1450
23/06/2025	25/06/2025	2	47.50	47.10	47.50	47.10	47.34		189,000.000	6
23/06/2025	26/06/2025	3	46.50	46.50	47.50	47.50	47.40		1,041,321.000	24
23/06/2025	27/06/2025	4	47.30	47.00	47.40	47.40	47.25		599,123.000	26
23/06/2025	30/06/2025	7	47.10	47.10	47.50	47.40	47.24		1,219,396.000	24
23/06/2025	01/07/2025	8	47.00	47.00	47.50	47.50	47.21		1,805,712.000	37
23/06/2025	02/07/2025	9	47.00	47.00	47.50	47.50	47.24		851,000.000	15
23/06/2025	03/07/2025	10	47.00	47.00	47.50	47.50	47.20		422,570.000	9
23/06/2025	04/07/2025	11	47.50	47.25	47.50	47.50	47.47		309,000.000	9
23/06/2025	07/07/2025	14	47.00	47.00	47.50	47.25	47.23		265,000.000	7
23/06/2025	08/07/2025	15	47.25	47.25	47.25	47.25	47.25		100,000.000	1
23/06/2025	23/07/2025	30	46.50	46.50	46.50	46.50	46.50		1,414.000	1
23/06/2025	28/07/2025	35	47.00	47.00	47.75	47.50	47.56		202,200.000	6
23/06/2025	31/07/2025	38	47.00	47.50	47.50	47.50	47.50		100,000.000	2
23/06/2025	01/08/2025	39	47.50	47.50	47.50	47.50	47.50		60,000.000	2
23/06/2025	06/08/2025	44	47.50	47.50	47.50	47.50	47.50		100,000.000	2
23/06/2025	07/08/2025	45	47.50	47.50	47.50	47.50	47.50		187,000.000	7
23/06/2025	22/08/2025	60	47.00	47.00	47.00	47.00	47.00		3,000.000	1
23/06/2025	25/08/2025	63	46.75	46.75	47.00	47.00	46.96		180,000.000	4
23/06/2025	23/09/2025	92	46.50	46.50	47.00	47.00	46.79		180,000.000	6
GENEL TOPLAM									51,272,089.000	1639

VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
24/06/2025	1	51,747,555.000
25/06/2025	2	9,025,141.000
26/06/2025	3	8,295,724.000
27/06/2025	4	4,969,877.000
30/06/2025	7	3,608,396.000
01/07/2025	8	7,525,066.000
02/07/2025	9	2,950,884.000
03/07/2025	10	1,658,575.000
04/07/2025	11	1,924,000.000
07/07/2025	14	1,214,458.000
08/07/2025	15	1,047,539.000
09/07/2025	16	1,190,453.000
18/07/2025	17	1,118,782.000
11/07/2025	18	1,054,000.000
14/07/2025	21	1,594,983.000
16/07/2025	23	1,891,197.000
17/07/2025	24	1,741,350.000
18/07/2025	25	1,203,480.000
21/07/2025	28	934,000.000
23/07/2025	29	794,000.000
23/07/2025	30	520,084.000
24/07/2025	31	613,000.000
25/07/2025	32	1,162,084.000
28/07/2025	35	1,018,873.000
29/07/2025	36	1,156,170.000
30/07/2025	37	615,000.000
31/07/2025	38	698,000.000
01/08/2025	39	695,300.000
04/08/2025	42	845,000.000
05/08/2025	43	915,360.000
06/08/2025	44	644,080.000
07/08/2025	45	942,950.000
08/08/2025	46	600,000.000
11/08/2025	49	880,000.000
12/08/2025	50	880,000.000
13/08/2025	51	488,000.000
14/08/2025	52	299,000.000
15/08/2025	53	449,500.000
18/08/2025	56	1,095,800.000
19/08/2025	57	790,225.000
20/08/2025	58	650,000.000
21/08/2025	59	523,800.000
22/08/2025	60	138,000.000
26/08/2025	63	228,000.000
26/08/2025	64	164,000.000
27/08/2025	65	223,000.000
28/08/2025	66	156,000.000
29/08/2025	67	210,000.000
01/09/2025	70	873,500.000
02/09/2025	71	320,000.000
03/09/2025	72	174,000.000
04/09/2025	73	60,000.000
08/09/2025	77	110,000.000
09/09/2025	78	396,000.000
10/09/2025	79	90,000.000
11/09/2025	80	1,162,875.000
12/09/2025	81	449,950.000
15/09/2025	84	485,000.000
16/09/2025	85	300,980.000
17/09/2025	86	300,000.000
18/09/2025	87	219,360.000
19/09/2025	88	305,000.000
22/09/2025	91	40,000.000
23/09/2025	92	200,000.000
24/09/2025	93	45,000.000
25/09/2025	94	15,000.000
26/09/2025	95	91,150.000
01/10/2025	100	30,000.000
03/10/2025	102	59,000.000
08/10/2025	106	81,000.000
10/10/2025	109	155,000.000
13/10/2025	112	30,000.000
14/10/2025	113	20,000.000
15/10/2025	114	320,000.000
16/10/2025	115	343,500.000
17/10/2025	116	40,000.000
21/10/2025	120	20,000.000
22/10/2025	121	375,000.000
23/10/2025	122	250,000.000
24/10/2025	123	115,000.000
27/10/2025	126	206,970.000
28/10/2025	127	100,000.000
30/10/2025	129	80,000.000
31/10/2025	130	30,081.000
01/11/2025	133	210,000.000
04/11/2025	134	110,000.000
05/11/2025	135	234,500.000
06/11/2025	136	263,000.000
07/11/2025	137	200,000.000
10/11/2025	140	100,000.000
11/11/2025	141	475,000.000
12/11/2025	142	225,000.000
13/11/2025	143	150,000.000
14/11/2025	144	185,000.000
17/11/2025	147	60,000.000
18/11/2025	148	110,000.000
21/11/2025	151	100,000.000
24/11/2025	154	25,000.000
25/11/2025	155	80,000.000
26/11/2025	156	38,000.000
27/11/2025	157	70,000.000
28/11/2025	158	80,000.000
02/12/2025	162	80,000.000
08/12/2025	168	180,000.000
09/12/2025	169	360,000.000
10/12/2025	170	50,000.000
11/12/2025	171	50,000.000
12/12/2025	172	50,000.000
15/12/2025	175	50,000.000
16/12/2025	176	126,000.000
17/12/2025	177	50,000.000
18/12/2025	178	50,000.000
		136,697,537.000

FALZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
47.05	2,515,151.000	144
47.10	4,591,930.000	166
47.15	4,103,389.000	132
47.20	6,431,725.000	127
47.25	5,311,059.000	167
47.30	7,025,052.000	247
47.35	5,543,385.000	172
47.40	2,095,271.000	73
47.45	662,000.000	44
47.50	2,180,762.000	85
47.55	702,113.000	23
47.60	162,650.000	6
47.65	177,050.000	10
47.70	307,400.000	10
47.75	280,000.000	5
47.80	207,370.000	14
47.85	100,000.000	2
47.90	100,000.000	7
47.95	95,800.000	7
48.00	844,977.000	48
48.10	10,000.000	1
48.20	100,900.000	2
TOPLAM		43,576,133.000
		1,459

