30/06/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

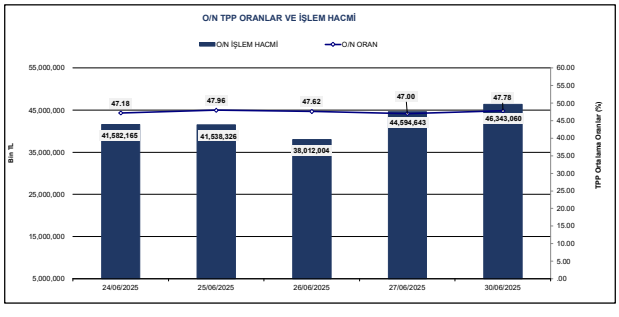
VADE BAŞI	VADE SONU	GÜN	ORAN (%) AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA	AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
30/06/2025	01/07/2025	1	47.50	46.40	48.15	47.75	47.78	0.02	46,343,060,000	1548
30/06/2025	02/07/2025	2	47.75	47.50	48.00	48.00	47.84		774,552,000	13
30/06/2025	03/07/2025	3	47.75	47.50	48.00	47.95	47.72		804,445,000	18
30/06/2025	04/07/2025	4	47.80	47.50	48.00	48.00	47.74		1,897,473,000	28
30/06/2025	07/07/2025	7	47.50	47.50	48.00	47.50	47.70		2,477,078,000	41
30/06/2025	08/07/2025	8	47.50	47.50	48.00	47.75	47.68		2,643,222,000	33
30/06/2025	09/07/2025	9	47.50	47.50	48.00	47.75	47.80		993,000,000	15
30/06/2025	10/07/2025	10	48.00	47.50	48.00	47.50	47.78		623,000,000	6
30/06/2025	14/07/2025	14	48.00	48.00	48.00	48.00	48.00		100,000,000	4
30/06/2025	18/07/2025	18	48.00	48.00	48.00	48.00	48.00		796,000,000	5
30/06/2025	30/07/2025	30	47.30	47.25	47.30	47.25	47.28		150,000,000	2
30/06/2025	31/07/2025	31	47.25	47.25	47.25	47.25	47.25		35,000,000	1
30/06/2025	01/08/2025	32	47.30	47.25	48.00	48.00	47.70		520,000,000	4
30/06/2025	04/08/2025	35	47.30	47.30	47.30	47.30	47.30		100,000,000	1
30/06/2025	12/08/2025	43	47.00	47.00	47.00	47.00	47.00		100,000,000	1
30/06/2025	29/08/2025	60	47.30	46.50	47.30	47.00	46.91		285,000,000	5
30/06/2025	01/09/2025	63	47.00	46.50	47.00	47.00	46.83		300,000,000	4
30/06/2025	25/09/2025	87	47.00	47.00	47.00	47.00	47.00		150,000,000	5
30/06/2025	30/09/2025	92	47.00	46.75	47.00	46.75	46.84		46,000,000	2
30/06/2025	01/10/2025	93	47.00	46.50	47.00	47.00	46.86		280,000,000	8
30/06/2025	30/12/2025	183	45.50	45.50	45.50	45.50	45.50		50,000,000	1
GENEL TOPLAM									59,467,830,000	1745

VADELERİNE GÖRE TOPLAM İŞLEMLER

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
01/07/2025	1	61,177,630,000
02/07/2025	2	13,706,870,000
03/07/2025	3	8,641,601,000
04/07/2025	4	12,159,161,000
07/07/2025	7	6,407,082,000
08/07/2025	8	4,990,761,000
09/07/2025	9	2,953,453,000
10/07/2025	10	2,185,792,000
11/07/2025	11	1,691,750,000
14/07/2025	14	3,273,218,000
16/07/2025	16	3,037,197,000
17/07/2025	17	1,741,350,000
18/07/2025	18	2,794,180,000
21/07/2025	21	1,284,000,000
22/07/2025	22	994,000,000
23/07/2025	23	570,084,000
24/07/2025	24	765,813,000
25/07/2025	25	1,342,084,000
28/07/2025	28	2,018,873,000
29/07/2025	29	2,047,331,000
30/07/2025	30	1,233,050,000
31/07/2025	31	723,030,000
01/08/2025	32	1,725,300,000
04/08/2025	35	1,245,000,000
05/08/2025	36	1,165,350,000
06/08/2025	37	794,085,000
07/08/2025	38	1,042,950,000
08/08/2025	39	940,000,000
11/08/2025	42	2,008,990,000
12/08/2025	43	1,030,000,000
13/08/2025	44	738,000,000
14/08/2025	45	259,000,000
15/08/2025	46	449,500,000
18/08/2025	49	1,166,800,000
19/08/2025	50	800,225,000
20/08/2025	51	693,000,000
21/08/2025	52	523,500,000
22/08/2025	53	313,000,000
25/08/2025	56	409,000,000
26/08/2025	57	501,000,000
27/08/2025	58	360,000,000
28/08/2025	59	356,000,000
29/08/2025	60	695,000,000
01/09/2025	63	1,173,500,000
02/09/2025	64	320,000,000
03/09/2025	65	174,000,000
04/09/2025	66	60,000,000
08/09/2025	70	110,000,000
09/09/2025	71	395,000,000
10/09/2025	72	90,000,000
11/09/2025	73	1,162,870,000
12/09/2025	74	449,950,000
15/09/2025	77	480,000,000
16/09/2025	78	300,980,000
17/09/2025	79	300,000,000
18/09/2025	80	219,300,000
19/09/2025	81	305,000,000
22/09/2025	84	40,000,000
23/09/2025	85	350,000,000
24/09/2025	86	90,000,000
25/09/2025	87	318,000,000
26/09/2025	88	191,150,000
30/09/2025	92	46,000,000
01/10/2025	93	310,000,000
03/10/2025	95	59,000,000
06/10/2025	98	81,000,000
10/10/2025	102	155,000,000
13/10/2025	105	30,000,000
14/10/2025	106	20,000,000
15/10/2025	107	320,000,000
16/10/2025	108	343,500,000
17/10/2025	109	40,000,000
21/10/2025	113	20,000,000
22/10/2025	114	375,000,000
23/10/2025	115	250,000,000
24/10/2025	116	115,000,000
27/10/2025	119	206,970,000
28/10/2025	120	100,000,000
30/10/2025	122	80,000,000
31/10/2025	123	30,051,000
03/11/2025	126	210,000,000
04/11/2025	127	110,000,000
05/11/2025	128	234,500,000
06/11/2025	129	263,000,000
07/11/2025	130	200,000,000
10/11/2025	133	150,000,000
11/11/2025	134	475,000,000
12/11/2025	135	225,000,000
13/11/2025	136	150,000,000
14/11/2025	137	185,000,000
17/11/2025	140	60,000,000
18/11/2025	141	110,000,000
21/11/2025	144	100,000,000
24/11/2025	147	25,000,000
25/11/2025	148	80,000,000
26/11/2025	149	38,000,000
27/11/2025	150	70,000,000
28/11/2025	151	80,000,000
02/12/2025	155	80,000,000
08/12/2025	161	180,000,000
09/12/2025	162	360,000,000
10/12/2025	163	50,000,000
11/12/2025	164	50,000,000
12/12/2025	165	50,000,000
15/12/2025	168	50,000,000
16/12/2025	169	126,000,000
17/12/2025	170	50,000,000
18/12/2025	171	50,000,000
22/12/2025	175	35,000,000
23/12/2025	176	25,000,000
24/12/2025	177	150,000,000
25/12/2025	178	240,000,000
29/12/2025	182	50,000,000
30/12/2025	183	50,000,000
		166,426,781,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
46.40	96,773,000	4
46.50	50,000,000	1
47.25	134,230,000	6
47.30	96,950,000	11
47.35	10,000,000	1
47.40	54,515,000	4
47.45	10,000,000	1
47.50	1,032,978,000	30
47.55	2,501,420,000	28
47.60	4,532,355,000	115
47.65	4,198,219,000	103
47.70	4,848,211,000	139
47.75	3,783,520,000	92
47.80	4,684,360,000	195
47.85	6,002,036,000	279
47.90	4,276,382,000	170
47.95	3,077,620,000	122
48.00	5,026,091,000	184
48.05	881,000,000	32
48.10	705,000,000	22
48.15	341,400,000	9
TOPLAM	46,343,060,000	1,548



Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)