

14/07/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
14/07/2025	16/07/2025	2	46.35	44.75	46.40	45.50	46.03	0.00	37,202,468.000	1348
14/07/2025	17/07/2025	3	46.30	45.90	46.30	45.90	46.10		398,000,000	7
14/07/2025	18/07/2025	4	46.35	45.55	46.35	45.55	46.26		295,170,000	11
14/07/2025	21/07/2025	7	46.35	46.00	46.40	46.00	46.33		2,162,809,000	30
14/07/2025	22/07/2025	8	46.50	46.15	46.50	46.35	46.34		3,490,100,000	44
14/07/2025	23/07/2025	9	46.30	46.30	46.30	46.30	46.30		130,000,000	4
14/07/2025	24/07/2025	10	46.30	46.00	46.30	46.00	46.26		80,000,000	3
14/07/2025	25/07/2025	11	46.25	46.25	46.25	46.25	46.25		5,784,000	3
14/07/2025	28/07/2025	14	46.40	46.40	46.40	46.40	46.40		90,000,000	2
14/07/2025	29/07/2025	15	46.40	46.40	46.40	46.40	46.40		104,000,000	2
14/07/2025	31/07/2025	17	46.00	46.00	46.40	46.40	46.15		160,000,000	3
14/07/2025	01/08/2025	18	46.40	46.40	46.40	46.40	46.40		100,000,000	1
14/07/2025	13/08/2025	30	46.50	46.00	46.50	46.00	46.17		30,000,000	2
14/07/2025	02/09/2025	50	46.00	45.75	46.00	45.75	46.00		60,880,000	4
14/07/2025	09/09/2025	57	46.00	46.00	46.00	46.00	46.00		155,000,000	4
14/07/2025	12/09/2025	60	46.75	45.75	45.75	45.75	45.75		25,000,000	1
14/07/2025	15/09/2025	63	46.00	45.50	46.00	45.50	45.93		69,500,000	3
14/07/2025	12/01/2026	182	44.00	44.00	44.00	44.00	44.00		50,000,000	3
14/07/2025	13/01/2026	183	44.00	44.00	44.00	44.00	44.00		100,000,000	1
GENEL TOPLAM									44,708,711,200	1476

VADE	KALAN GÜN SAYISI	VADELERİNE GÖRE TOPLAM İŞLEMLER		O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
		İŞLEM HACMİ (TL)	İŞLEM SAYISI	FAİZ ORAN (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16/07/2025	2	59,374,615.000	44.75	23,471,000	1	
17/07/2025	3	11,415,070.000	44.80	450,000,000	2	
18/07/2025	4	10,938,199.000	44.95	35,000,000	1	
21/07/2025	7	5,624,694.000	45.00	394,523,000	10	
22/07/2025	8	5,757,581.000	45.05	51,500,000	2	
23/07/2025	9	2,982,109.000	45.10	100,000,000	3	
24/07/2025	10	2,244,617.000	45.15	50,000,000	1	
25/07/2025	11	2,745,418.000	45.35	50,000,000	1	
28/07/2025	14	2,298,373.000	45.50	82,000,000	4	
29/07/2025	15	2,684,861.000	45.55	152,000,000	2	
30/07/2025	16	1,536,050.000	45.75	335,000,000	7	
31/07/2025	17	1,388,430.000	45.80	270,000,000	10	
01/08/2025	18	2,496,081.000	45.85	1,477,525,000	68	
04/08/2025	21	1,555,000.000	45.90	2,744,684,000	122	
05/08/2025	22	1,299,080.000	45.95	4,967,470,000	224	
06/08/2025	23	940,085.000	46.00	6,484,700,000	306	
07/08/2025	24	1,192,950.000	46.05	4,519,127,000	203	
08/08/2025	25	1,065,000.000	46.10	4,630,565,000	135	
11/08/2025	28	3,005,175.000	46.15	3,126,064,000	125	
12/08/2025	29	1,454,427.000	46.20	1,863,387,000	49	
13/08/2025	30	878,000.000	46.25	1,165,127,000	20	
14/08/2025	31	259,000.000	46.30	2,950,265,000	25	
15/08/2025	32	534,500.000	46.35	1,369,572,000	25	
18/08/2025	35	1,538,800.000	46.40	11,428,000	2	
19/08/2025	36	860,225.000				
20/08/2025	37	868,000.000				
21/08/2025	38	573,500.000				
22/08/2025	39	363,000.000				
25/08/2025	42	498,000.000				
26/08/2025	43	501,000.000				
27/08/2025	44	360,000.000				
28/08/2025	45	408,000.000				
29/08/2025	46	745,000.000				
01/09/2025	49	1,398,500.000				
02/09/2025	50	530,880.000				
03/09/2025	51	274,000.000				
04/09/2025	52	160,000.000				
05/09/2025	53	213,000.000				
06/09/2025	56	212,085.000				
09/09/2025	57	600,000.000				
10/09/2025	58	140,000.000				
11/09/2025	59	1,292,870.000				
12/09/2025	60	524,950.000				
15/09/2025	63	549,500.000				
16/09/2025	64	300,980.000				
17/09/2025	65	300,000.000				
18/09/2025	66	219,300.000				
19/09/2025	67	305,000.000				
22/09/2025	70	40,000.000				
23/09/2025	71	350,000.000				
24/09/2025	72	90,000.000				
25/09/2025	73	318,000.000				
26/09/2025	74	191,150.000				
29/09/2025	77	43,950.000				
30/09/2025	78	181,795.000				
01/10/2025	79	459,551.000				
02/10/2025	80	46,500.000				
03/10/2025	81	90,000.000				
06/10/2025	84	156,000.000				
07/10/2025	85	20,000.000				
08/10/2025	87	10,000.000				
10/10/2025	88	155,000.000				
13/10/2025	91	40,000.000				
14/10/2025	92	20,000.000				
15/10/2025	93	320,000.000				
16/10/2025	94	343,500.000				
17/10/2025	95	40,000.000				
21/10/2025	99	20,000.000				
22/10/2025	100	375,000.000				
23/10/2025	101	250,000.000				
24/10/2025	102	115,000.000				
27/10/2025	105	206,970.000				
28/10/2025	106	100,000.000				
30/10/2025	108	80,000.000				
31/10/2025	109	30,051.000				
03/11/2025	112	210,000.000				
04/11/2025	113	110,000.000				
05/11/2025	114	234,500.000				
06/11/2025	115	263,000.000				
07/11/2025	116	200,000.000				
10/11/2025	119	150,000.000				
11/11/2025	120	475,000.000				
12/11/2025	121	225,000.000				
13/11/2025	122	150,000.000				
14/11/2025	123	185,000.000				
17/11/2025	126	60,000.000				
18/11/2025	127	110,000.000				
21/11/2025	130	100,000.000				
24/11/2025	133	25,000.000				
25/11/2025	134	80,000.000				
26/11/2025	135	36,000.000				
27/11/2025	136	70,000.000				
28/11/2025	137	80,000.000				
02/12/2025	141	80,000.000				
08/12/2025	147	180,000.000				
09/12/2025	148	360,000.000				
10/12/2025	149	50,000.000				
11/12/2025	150	50,000.000				
12/12/2025	151	50,000.000				
15/12/2025	154	50,000.000				
16/12/2025	155	126,000.000				
17/12/2025	156	50,000.000				
18/12/2025	157	50,000.000				
22/12/2025	161	35,000.000				
23/12/2025	162	25,000.000				
24/12/2025	163	150,000.000				
25/12/2025	164	290,000.000				
28/12/2025	168	200,000.000				
30/12/2025	169	400,000.000				
31/12/2025	170	300,000.000				
02/01/2026	172	250,000.000				
05/01/2026	175	420,000.000				
08/01/2026	176	150,000.000				
07/01/2026	177	280,000.000				
08/01/2026	178	150,000.000				
09/01/2026	179	105,000.000				
12/01/2026	182	100,000.000				
13/01/2026	183	100,000.000				
		150,013,802.000				

