

28/07/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ (%)	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
28/07/2025	28/07/2025	1	44.40	42.80	46.95	46.00	43.59	0.50	45,545,146,000	1484
28/07/2025	31/07/2025	3	43.80	43.50	43.20	43.75	43.74		320,000,000	4
28/07/2025	01/08/2025	4	43.85	43.50	43.85	43.70	43.76		1,125,432,000	14
28/07/2025	04/08/2025	7	43.80	43.50	43.80	43.85	43.81		3,251,088,000	33
28/07/2025	09/08/2025	8	43.80	43.60	43.95	43.90	43.77		3,360,000,000	34
28/07/2025	09/08/2025	9	43.80	43.60	43.80	43.90	43.79		1,908,340,000	24
28/07/2025	07/09/2025	10	43.80	43.60	43.80	43.85	43.87		605,666,000	10
28/07/2025	27/09/2025	30	43.50	43.50	43.50	43.50	43.50		50,712,000	2
28/07/2025	28/09/2025	31	43.50	43.50	43.80	43.75	43.69		650,000,000	5
28/07/2025	29/09/2025	32	43.80	43.50	43.80	43.50	43.71		325,000,000	4
28/07/2025	01/10/2025	35	43.80	43.50	43.80	43.75	43.76		522,000,000	10
28/07/2025	02/10/2025	36	43.80	43.80	43.80	43.80	43.80		201,673,000	5
28/07/2025	03/10/2025	37	43.80	43.80	43.80	43.80	43.80		50,000,000	1
28/07/2025	04/10/2025	38	43.80	43.80	43.80	43.80	43.80		150,000,000	1
28/07/2025	09/10/2025	39	43.75	43.75	43.75	43.75	43.75		100,000,000	1
28/07/2025	09/10/2025	43	43.55	43.55	43.55	43.55	43.55		200,000,000	1
28/07/2025	24/10/2025	58	43.75	43.75	43.75	43.75	43.75		25,000,000	1
28/07/2025	27/10/2025	61	43.50	43.75	43.75	43.75	43.67		30,000,000	2
28/07/2025	28/10/2025	182	41.50	41.50	41.50	41.50	41.50		10,000,000	1
28/07/2025	27/10/2025	183	41.50	41.50	41.50	41.50	41.50		15,000,000	1
GENEL TOPLAM									55,440,030,000	1818

VADİLERİNE GÖRE TOPLAM İŞLEMLER			GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIM		
VADE	KALAN GÜN SAYI	İŞLEM TUTARI (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
28/07/2025	1	55,265,360.000	42.80	170,167.000	4
30/07/2025	2	11,062,576.000	42.85	722.496.000	8
31/07/2025	3	9,012,889.000	42.90	220.000.000	7
01/08/2025	4	11,753,173.000	42.95	801.000.000	41
04/08/2025	7	8,999,347.000	43.00	3,228.100.000	107
09/08/2025	8	5,657,355.000	43.05	2,561,644.000	29
09/08/2025	9	3,311,525.000	43.10	1,167,028.000	43
07/09/2025	10	2,346,646.000	43.15	1,346,248.000	23
09/09/2025	11	1,313,000.000	43.20	1,975,298.000	20
11/09/2025	14	3,105,175.000	43.25	1,105,596.000	24
12/09/2025	15	1,556,427.000	43.30	1,514,535.000	67
13/09/2025	16	1,028,000.000	43.35	1,068,305.000	111
14/09/2025	17	289,000.000	43.40	1,351,533.000	86
18/09/2025	18	673,048.000	43.45	1,062,170.000	52
18/09/2025	21	1,793,154.000	43.50	1,524,350.350	109
19/09/2025	22	1,030,225.000	43.55	3,143,958.000	123
20/09/2025	23	918,000.000	43.60	1,738,143.000	7
21/09/2025	24	1,033,500.000	43.65	1,015,500.000	35
22/09/2025	25	923,000.000	43.70	1,482,176.000	45
25/09/2025	28	798,070.000	43.75	1,671,980.000	28
26/09/2025	29	583,820.000	43.80	967,125.000	28
27/09/2025	30	410,712.000	43.85	1,160,400.000	29
28/09/2025	31	1,264,700.000	43.90	328,020.000	6
29/09/2025	32	1,200,000.000	43.95	400,000.000	2
01/10/2025	35	2,580,500.000	44.00	2,427,221.000	29
02/10/2025	36	1,453,840.000	44.05	670,000.000	6
03/10/2025	37	521,615.000	44.10	1,861,462.000	16
04/10/2025	38	310,000.000	44.15	980,000.000	31
05/10/2025	39	313,500.000	44.20	3,284,241.000	26
08/10/2025	42	212,085.000	44.25	295,570.000	10
09/10/2025	43	600,000.000	44.30	504,000.000	7
10/10/2025	44	140,000.000	44.35	257,000.000	3
11/10/2025	45	1,542,870.000	44.40	312,000.000	10
12/10/2025	46	524,900.000	44.45	99,040.000	4
13/10/2025	49	848,000.000	44.50	272,940.000	7
16/10/2025	50	460,980.000	44.55	200,000.000	3
17/10/2025	51	370,000.000	48.00	134,140.000	4
18/10/2025	52	219,300.000	48.75	28,200.000	1
19/10/2025	53	305,000.000	46.95	13,000.000	
22/10/2025	56	173,500.000			
23/10/2025	57	360,000.000			
24/10/2025	58	215,000.000			
25/10/2025	59	418,000.000			
26/10/2025	60	191,100.000			
29/10/2025	63	43,500.000			
30/10/2025	64	181,755.000			
31/10/2025	65	463,951.000			
02/11/2025	66	45,500.000			
03/11/2025	67	90,000.000			
06/11/2025	70	156,000.000			
07/11/2025	71	20,000.000			
08/11/2025	73	10,000.000			
10/11/2025	74	165,000.000			
13/11/2025	77	40,000.000			
14/11/2025	78	90,000.000			
15/11/2025	79	360,000.000			
16/11/2025	80	348,200.000			
17/11/2025	81	80,000.000			
20/11/2025	84	13,000.000			
21/11/2025	85	80,000.000			
22/11/2025	86	740,000.000			
23/11/2025	87	305,000.000			
24/11/2025	88	115,500.000			
27/11/2025	91	286,970.000			
28/11/2025	92	180,000.000			
30/11/2025	94	80,000.000			
31/11/2025	96	30,000.000			
01/12/2025	98	210,000.000			
04/12/2025	99	110,000.000			
05/12/2025	100	254,500.000			
06/12/2025	101	263,000.000			
07/12/2025	102	200,000.000			
10/12/2025	105	160,000.000			
11/12/2025	106	475,000.000			
12/12/2025	107	225,000.000			
13/12/2025	108	160,000.000			
14/12/2025	109	185,000.000			
17/12/2025	112	60,000.000			
18/12/2025	113	110,000.000			
21/11/2025	116	100,000.000			
24/11/2025	119	25,000.000			
25/11/2025	120	80,000.000			
29/11/2025	121	38,000.000			
27/11/2025	122	70,000.000			
28/11/2025	123	80,000.000			
02/12/2025	127	80,000.000			
08/12/2025	133	180,000.000			
09/12/2025	134	360,000.000			
10/12/2025	135	60,000.000			
11/12/2025	136	80,000.000			
12/12/2025	137	50,000.000			
19/12/2025	140	50,000.000			
16/12/2025	141	100,000.000			
17/12/2025	142	50,000.000			
18/12/2025	143	50,000.000			
22/12/2025	147	35,000.000			
23/12/2025	148	25,000.000			
24/12/2025	149	160,000.000			
25/12/2025	150	280,000.000			
28/12/2025	154	200,000.000			
30/12/2025	155	400,000.000			
31/12/2025	156	300,000.000			
02/01/2026	158	250,000.000			
06/01/2026	161	620,000.000			
09/01/2026	162	150,000.000			
07/01/2026	163	280,000.000			
08/01/2026	164	150,000.000			
09/01/2026	165	105,000.000			
12/01/2026	168	100,000.000			
13/01/2026	169	100,000.000			
14/01/2026	170	150,000.000			
15/01/2026	171	100,000.000			
16/01/2026	172	60,000.000			
18/01/2026	175	70,000.000			
20/01/2026	176	30,000.000			
21/01/2026	177	150,000.000			
22/01/2026	178	200,000.000			
26/01/2026	182	10,000.000			
27/01/2026	183	15,000.000			
		148,755,548.000			

