

30/07/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
30/07/2025	31/07/2025	1	43.55	43.15	46.75	46.75	43.62	0.00	45,051,404.000	1381
30/07/2025	01/08/2025	2	43.50	43.50	45.00	45.00	44.28		195,000,000	4
30/07/2025	04/08/2025	5	43.30	43.30	43.50	43.50	43.40		1,117,560,000	11
30/07/2025	05/08/2025	6	43.70	43.35	43.70	43.70	43.50		2,281,787,000	17
30/07/2025	06/08/2025	7	43.50	43.40	43.70	43.50	43.50		2,003,545,000	21
30/07/2025	07/08/2025	8	43.50	43.40	43.75	43.40	43.49		1,563,286,000	19
30/07/2025	08/08/2025	9	43.50	43.35	43.50	43.50	43.47		890,000,000	17
30/07/2025	11/08/2025	12	43.40	43.40	43.40	43.40	43.40		100,000,000	1
30/07/2025	14/08/2025	15	43.55	43.55	43.55	43.55	43.55		200,000,000	1
30/07/2025	29/08/2025	30	43.80	43.80	43.90	43.90	43.83		150,000,000	2
30/07/2025	01/09/2025	33	43.75	43.75	43.75	43.80	43.76		175,000,000	2
30/07/2025	02/09/2025	34	43.75	43.75	44.00	44.00	43.76		982,250,000	10
30/07/2025	03/09/2025	35	43.75	43.75	43.90	43.90	43.85		414,863,000	4
30/07/2025	04/09/2025	36	43.75	43.75	43.75	43.75	43.75		100,000,000	1
30/07/2025	05/09/2025	37	43.40	43.40	43.40	43.40	43.40		1,000,000	1
30/07/2025	08/09/2025	40	43.30	43.90	43.90	43.90	43.90		21,500,000	1
30/07/2025	29/09/2025	58	43.75	43.75	43.75	43.75	43.75		103,175,000	5
30/07/2025	01/10/2025	63	43.50	43.50	43.50	43.50	43.50		100,000,000	1
30/07/2025	27/10/2025	89	43.50	43.50	43.50	43.50	43.50		231,050,000	10
30/07/2025	29/10/2025	90	43.50	43.50	43.50	43.50	43.50		219,300,000	9
GENEL TOPLAM									55,920,560,000	1316

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
31/07/2025	1	54,064,093,000
01/08/2025	2	13,087,887,000
04/08/2025	5	11,965,697,000
05/08/2025	6	11,041,188,000
06/08/2025	7	7,881,470,000
07/08/2025	8	4,791,904,000
08/08/2025	9	2,203,000,000
11/08/2025	12	3,700,375,000
12/08/2025	13	1,556,427,000
13/08/2025	14	1,028,000,000
14/08/2025	15	459,000,000
15/08/2025	16	675,046,000
18/08/2025	19	1,953,164,000
19/08/2025	20	1,030,225,000
20/08/2025	21	918,000,000
21/08/2025	22	1,033,500,000
22/08/2025	23	923,000,000
25/08/2025	26	788,070,000
28/08/2025	27	528,920,000
27/08/2025	28	410,712,000
28/08/2025	29	1,264,700,000
29/08/2025	30	1,350,000,000
01/09/2025	33	2,856,704,000
02/09/2025	34	2,635,933,000
03/09/2025	35	1,136,278,000
04/09/2025	36	410,000,000
05/09/2025	37	576,470,000
08/09/2025	40	233,585,000
09/09/2025	41	800,000,000
10/09/2025	42	140,000,000
11/09/2025	43	1,542,870,000
12/09/2025	44	524,950,000
15/09/2025	47	789,500,000
16/09/2025	48	480,980,000
17/09/2025	49	376,000,000
18/09/2025	50	219,300,000
19/09/2025	51	305,000,000
22/09/2025	54	173,500,000
23/09/2025	55	360,000,000
24/09/2025	56	215,000,000
25/09/2025	57	418,000,000
26/09/2025	58	294,325,000
29/09/2025	61	143,950,000
30/09/2025	62	481,795,000
01/10/2025	63	559,551,000
02/10/2025	64	46,500,000
03/10/2025	65	90,000,000
06/10/2025	68	156,000,000
07/10/2025	69	20,000,000
08/10/2025	71	10,000,000
10/10/2025	72	155,000,000
13/10/2025	75	40,000,000
14/10/2025	76	90,000,000
15/10/2025	77	360,000,000
16/10/2025	78	948,200,000
17/10/2025	79	50,000,000
20/10/2025	82	13,000,000
21/10/2025	83	80,000,000
22/10/2025	84	740,000,000
23/10/2025	85	305,000,000
24/10/2025	86	115,000,000
27/10/2025	89	893,020,000
28/10/2025	90	319,300,000
30/10/2025	92	80,000,000
31/10/2025	93	30,051,000
03/11/2025	96	210,000,000
04/11/2025	97	110,000,000
05/11/2025	98	234,500,000
06/11/2025	99	263,000,000
07/11/2025	100	200,000,000
10/11/2025	103	150,000,000
11/11/2025	104	475,000,000
12/11/2025	105	225,000,000
13/11/2025	106	150,000,000
14/11/2025	107	185,000,000
17/11/2025	110	60,000,000
18/11/2025	111	110,000,000
21/11/2025	114	100,000,000
24/11/2025	117	25,000,000
25/11/2025	118	80,000,000
26/11/2025	119	38,000,000
27/11/2025	120	70,000,000
28/11/2025	121	80,000,000
02/12/2025	125	80,000,000
08/12/2025	131	180,000,000
09/12/2025	132	360,000,000
10/12/2025	133	50,000,000
11/12/2025	134	50,000,000
12/12/2025	135	50,000,000
15/12/2025	138	50,000,000
16/12/2025	139	126,000,000
17/12/2025	140	50,000,000
18/12/2025	141	50,000,000
22/12/2025	145	35,000,000
23/12/2025	146	25,000,000
24/12/2025	147	150,000,000
25/12/2025	148	290,000,000
29/12/2025	152	200,000,000
30/12/2025	153	400,000,000
31/12/2025	154	300,000,000
02/01/2026	156	250,000,000
05/01/2026	159	420,000,000
06/01/2026	160	150,000,000
07/01/2026	161	280,000,000
08/01/2026	162	150,000,000
09/01/2026	163	105,000,000
12/01/2026	166	100,000,000
13/01/2026	167	100,000,000
14/01/2026	168	150,000,000
15/01/2026	169	100,000,000
16/01/2026	170	60,000,000
19/01/2026	173	70,000,000
20/01/2026	174	320,000,000
21/01/2026	175	150,000,000
22/01/2026	176	200,000,000
26/01/2026	180	10,000,000
27/01/2026	181	15,000,000
		150,208,630,000

ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
43.15	229,106,000	5
43.20	690,522,000	21
43.25	748,110,000	18
43.30	1,829,988,000	43
43.35	4,563,961,000	174
43.40	7,705,785,000	303
43.45	4,235,531,000	114
43.50	8,068,960,000	144
43.55	4,340,148,000	100
43.60	1,285,000,000	35
43.65	630,812,000	26
43.70	581,358,000	27
43.75	560,385,000	17
43.80	577,040,000	22
43.85	558,788,000	20
43.90	1,200,496,000	42
43.95	1,424,131,000	64
44.00	3,247,886,000	195
44.05	804,960,000	22
44.10	125,000,000	8
44.15	50,000,000	3
44.20	144,624,000	9
44.30	70,985,000	3
44.65	52,170,000	4
44.70	50,000,000	1
44.75	150,000,000	2
44.80	300,000,000	1
44.95	60,000,000	3
45.00	310,000,000	6
45.20	38,000,000	2
45.30	54,000,000	5
45.50	104,288,000	4
45.95	85,000,000	2
46.45	100,000,000	1
46.50	90,000,000	4
46.70	50,000,000	3
46.75	288,239,000	3
TOPLAM		45,051,404,000
		1,381

