

16/06/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	GRAN (%)				AĞIRLIKLI ORTALAMA GRAN (%)	AĞIRLIKLI ORTALAMA GRANIN GÜNLÜK DEĞİŞİM (%)	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ				
16/06/2025	17/06/2025	1	48.50	44.80	48.50	45.75	48.80	-0.32	45.798.663.000	1552
16/06/2025	18/06/2025	2	48.50	47.05	48.30	47.05	48.08		1.230.000.000	8
16/06/2025	19/06/2025	3	48.50	47.50	48.50	47.50	48.71		1.430.250.000	22
16/06/2025	20/06/2025	4	47.50	47.50	47.50	47.50	47.50		309.500.000	9
16/06/2025	23/06/2025	7	48.50	46.50	48.25	47.00	47.84		1.442.306.000	18
16/06/2025	24/06/2025	8	48.25	46.75	48.25	46.75	47.85		974.000.000	13
16/06/2025	25/06/2025	9	47.50	47.25	47.50	47.25	47.33		275.000.000	3
16/06/2025	26/06/2025	14	48.50	47.75	48.50	47.75	47.83		140.000.000	2
16/06/2025	02/07/2025	16	48.25	48.25	48.25	48.25	48.25		63.000.000	2
16/06/2025	03/07/2025	17	48.25	47.75	48.25	47.75	47.80		110.000.000	2
16/06/2025	04/07/2025	18	47.50	47.50	47.50	47.50	47.50		100.000.000	2
16/06/2025	08/07/2025	22	48.00	47.50	48.00	47.50	47.75		275.000.000	3
16/06/2025	16/07/2025	30	48.50	47.50	48.50	47.50	47.85		499.525.000	14
16/06/2025	17/07/2025	31	48.00	48.00	48.00	48.00	48.00		50.000.000	1
16/06/2025	18/07/2025	32	48.00	47.75	48.00	47.75	47.89		129.250.000	1
16/06/2025	25/07/2025	39	47.50	47.50	47.50	47.50	47.50		20.000.000	2
16/06/2025	29/07/2025	43	47.50	47.50	47.50	47.50	47.50		50.000.000	1
16/06/2025	31/07/2025	45	47.50	47.50	47.50	47.50	47.50		50.000.000	1
16/06/2025	01/08/2025	46	47.50	47.50	47.50	47.50	47.50		50.000.000	1
16/06/2025	11/08/2025	56	47.50	47.50	47.50	47.50	47.50		130.000.000	3
16/06/2025	13/08/2025	58	47.25	47.25	47.25	47.25	47.25		50.000.000	1
16/06/2025	18/08/2025	63	47.00	47.00	47.00	47.00	47.00		221.800.000	9
16/06/2025	16/09/2025	82	47.00	47.00	47.00	47.00	47.00		30.980.000	2
16/06/2025	15/12/2025	182	46.00	46.00	46.00	46.00	46.00		80.000.000	2
GENEL TOPLAM									63.529.724.663	1672

VADELERİNE GÖRE TOPLAM İŞLEMLER			GÜN İŞLEMLERİN GRAN BAZINDA DAĞILIMI		
VADE	FAZ GRANI (%)	İŞLEM SAYI (TL)	FAZ GRANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYI
17/06/2025	1	54.947.812,000	44,80	45.178,000	3
18/06/2025	2	11.751.753,000	44,85	344.840,000	13
19/06/2025	3	10.210.887,000	44,90	507.785,000	18
20/06/2025	4	8.448.808,000	44,95	395.000,000	23
23/06/2025	7	6.619.735,000	45,00	3.263.462,000	53
24/06/2025	8	4.372.242,000	45,05	1.076.518,000	50
25/06/2025	9	3.987.588,000	45,10	841.827,000	54
26/06/2025	10	2.516.700,000	45,15	556.713,000	39
27/06/2025	11	1.582.884,000	45,20	1.205.401,000	55
30/06/2025	14	822.080,000	45,25	686.130,000	36
01/07/2025	15	4.214.344,000	45,30	330.490,000	18
02/07/2025	16	1.160.000,000	45,35	292.852,000	14
03/07/2025	17	720.000,000	45,40	115.000,000	6
04/07/2025	18	715.000,000	45,45	26.000,000	4
07/07/2025	21	549.458,000	45,50	255.700,000	13
08/07/2025	22	737.538,000	45,55	90.840,000	3
09/07/2025	23	920.453,000	45,60	650.000,000	11
10/07/2025	24	944.792,000	45,65	175.000,000	6
11/07/2025	25	1.054.000,000	45,70	50.000,000	3
14/07/2025	28	1.954.983,000	45,75	201.564,000	16
16/07/2025	30	1.897.197,000	45,80	90.000,000	8
17/07/2025	31	1.526.602,000	45,85	249.800,000	10
18/07/2025	32	775.750,000	45,90	1.006.653,000	48
21/07/2025	35	709.000,000	45,95	1.037.386,000	53
22/07/2025	36	470.000,000	46,00	1.969.857,000	25
23/07/2025	37	272.000,000	46,05	849.800,000	24
24/07/2025	38	513.000,000	46,10	142.400,000	15
25/07/2025	39	1.111.084,000	46,15	30.000,000	2
28/07/2025	42	816.673,000	46,20	50.000,000	3
29/07/2025	43	1.151.170,000	46,25	72.000,000	3
30/07/2025	44	615.000,000	46,30	114.440,000	4
31/07/2025	45	563.000,000	46,35	70.000,000	2
01/08/2025	46	610.300,000	46,40	24.200,000	3
04/08/2025	49	845.000,000	46,50	595.000,000	16
05/08/2025	50	915.300,000	46,55	511.000,000	29
06/08/2025	51	543.685,000	46,60	475.000,000	16
07/08/2025	52	755.950,000	46,65	200.000,000	12
08/08/2025	53	600.000,000	46,70	700,000	1
11/08/2025	56	1.823.950,000	46,75	694.094,000	17
12/08/2025	57	880.000,000	46,80	50.000,000	1
13/08/2025	58	488.000,000	46,80	694.105,000	4
14/08/2025	59	299.000,000	46,95	245.000,000	7
15/08/2025	60	449.500,000	47,00	892.160,000	10
18/08/2025	63	966.800,000	47,05	420.840,000	39
19/08/2025	64	544.224,000	47,10	376.311,000	24
20/08/2025	65	538.000,000	47,15	1.599.519,000	74
21/08/2025	66	248.500,000	47,20	888.000,000	65
22/08/2025	67	135.000,000	47,25	866.000,000	36
23/08/2025	70	49.000,000	47,30	425.000,000	4
26/08/2025	71	194.000,000	47,35	1.041.000,000	34
27/08/2025	72	220.000,000	47,40	420.000,000	23
28/08/2025	73	158.000,000	47,45	66.150,000	5
29/08/2025	74	210.000,000	47,50	1.432.800,000	70
01/09/2025	77	873.500,000	47,55	2.069.988,000	19
02/09/2025	78	320.000,000	47,60	698.300,000	9
03/09/2025	79	174.000,000	47,65	749.900,000	25
04/09/2025	80	110.000,000	47,70	960.000,000	9
08/09/2025	84	110.000,000	47,75	315.000,000	11
09/09/2025	85	395.000,000	47,80	311.239,000	4
10/09/2025	86	60.000,000	47,85	425.000,000	6
11/09/2025	87	1.162.870,000	47,90	590.975,000	7
12/09/2025	88	449.950,000	48,00	1.765.000,000	11
15/09/2025	91	480.000,000	48,05	984.479,000	35
16/09/2025	92	300.980,000	48,10	900.000,000	3
17/09/2025	93	175.000,000	48,15	200.000,000	4
18/09/2025	94	20.000,000	48,20	897.786,000	4
19/09/2025	95	305.000,000	48,25	350.000,000	10
22/09/2025	98	40.000,000	48,30	875.000,000	11
23/09/2025	99	20.000,000	48,35	450.000,000	9
24/09/2025	100	45.000,000	48,40	350.000,000	3
25/09/2025	101	15.000,000	48,45	325.000,000	3
26/09/2025	102	91.150,000	48,50	3.700.000,000	40
01/10/2025	107	30.000,000	48,55	757.000,000	17
03/10/2025	109	90.000,000	48,60	750.000,000	15
06/10/2025	112	81.000,000			
10/10/2025	116	155.000,000			
13/10/2025	119	30.000,000			
14/10/2025	120	20.000,000			
15/10/2025	121	320.000,000			
16/10/2025	122	343.500,000			
17/10/2025	123	40.000,000			
21/10/2025	127	20.000,000			
22/10/2025	128	375.000,000			
23/10/2025	129	250.000,000			
24/10/2025	130	115.000,000			
27/10/2025	133	206.970,000			
28/10/2025	134	100.000,000			
30/10/2025	136	80.000,000			
31/10/2025	137	30.001,000			
03/11/2025	140	210.000,000			
04/11/2025	141	110.000,000			
05/11/2025	142	234.500,000			
06/11/2025	143	263.000,000			
07/11/2025	144	200.000,000			
10/11/2025	147	150.000,000			
11/11/2025	148	475.000,000			
12/11/2025	149	225.000,000			
13/11/2025	150	150.000,000			
14/11/2025	151	185.000,000			
17/11/2025	154	60.000,000			
18/11/2025	155	110.000,000			
21/11/2025	158	100.000,000			
24/11/2025	161	25.000,000			
25/11/2025	162	80.000,000			
26/11/2025	163	38.000,000			
27/11/2025	164	70.000,000			
28/11/2025	165	80.000,000			
02/12/2025	169	80.000,000			
08/12/2025	175	180.000,000			
09/12/2025	176	360.000,000			
10/12/2025	177	50.000,000			
11/12/2025	178	50.000,000			
12/12/2025	179	50.000,000			
15/12/2025	182	50.000,000			
		191.967.851,000			

