

10/07/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
10/07/2025	11/07/2025	1	46.63	46.00	47.50	47.40	46.38	0.00	37,138,062.000	1347
10/07/2025	14/07/2025	4	47.00	46.00	47.00	46.50	46.58		633,373.000	13
10/07/2025	16/07/2025	6	46.50	46.00	47.00	47.00	46.67		1,918,296.000	17
10/07/2025	17/07/2025	7	46.50	46.35	47.00	46.95	46.51		2,553,000.000	43
10/07/2025	18/07/2025	8	46.50	46.35	47.00	46.45	46.52		1,741,155.000	29
10/07/2025	21/07/2025	11	46.50	46.30	46.50	46.30	46.39		305.000.000	5
10/07/2025	22/07/2025	12	46.50	46.30	46.50	46.30	46.49		1,301,000.000	13
10/07/2025	23/07/2025	13	46.75	46.40	46.75	46.40	46.52		1,148,000.000	12
10/07/2025	24/07/2025	14	47.00	46.50	47.00	46.50	46.53		145,500.000	5
10/07/2025	25/07/2025	15	46.50	46.50	46.50	46.50	46.50		1,000,550.000	13
10/07/2025	11/08/2025	32	46.30	46.00	46.00	46.40	46.34		151,000.000	4
10/07/2025	12/08/2025	33	46.30	46.20	46.30	46.20	46.23		400,000.000	2
10/07/2025	18/08/2025	39	46.25	46.25	46.40	46.40	46.31		172,000.000	2
10/07/2025	20/08/2025	41	46.25	46.25	46.25	46.25	46.25		50,000.000	1
10/07/2025	21/08/2025	42	46.25	46.25	46.25	46.25	46.25		50,000.000	1
10/07/2025	22/08/2025	43	46.25	46.25	46.25	46.25	46.25		50,000.000	1
10/07/2025	11/09/2025	63	46.00	46.00	46.00	46.00	46.00		130,000.000	4
10/07/2025	09/10/2025	91	45.00	45.00	45.00	45.00	45.00		10,000.000	1
10/07/2025	13/10/2025	95	45.00	45.00	45.00	45.00	45.00		10,000.000	1
10/07/2025	07/01/2026	181	44.25	44.25	44.25	44.25	44.25		50,000.000	1
10/07/2025	09/01/2026	182	44.25	44.25	44.25	44.25	44.25		50,000.000	2
10/07/2025	09/01/2026	183	44.25	44.25	44.25	44.25	44.25		55,000.000	2
GENEL TOPLAM									48,462,876.000	1518

VADE	VADELERİNE GÖRE TOPLAM İŞLEMLER	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/07/2025	4	1	44,633,477.000
14/07/2025	4	4	9,449,301.000
16/07/2025	6	6	16,312,030.000
17/07/2025	7	7	10,254,920.000
18/07/2025	8	8	8,398,033.000
21/07/2025	11	11	2,747,450.000
22/07/2025	12	12	4,348,078.000
23/07/2025	13	13	2,479,484.000
24/07/2025	14	14	1,714,617.000
25/07/2025	15	15	2,442,634.000
28/07/2025	18	18	2,136,373.000
29/07/2025	19	19	2,655,801.000
30/07/2025	20	20	1,283,050.000
31/07/2025	21	21	1,125,030.000
01/08/2025	22	22	2,398,081.000
04/08/2025	26	26	1,455,000.000
05/08/2025	26	26	1,258,680.000
06/08/2025	27	27	949,085.000
07/08/2025	28	28	1,159,960.000
08/08/2025	29	29	1,065,000.000
11/08/2025	33	33	1,955,175.000
12/08/2025	33	33	1,454,427.000
13/08/2025	34	34	738,000.000
14/08/2025	35	35	250,000.000
15/08/2025	36	36	524,500.000
18/08/2025	39	39	1,538,800.000
19/08/2025	40	40	892,225.000
20/08/2025	41	41	868,000.000
21/08/2025	42	42	573,500.000
22/08/2025	43	43	363,000.000
25/08/2025	46	46	409,000.000
26/08/2025	47	47	501,000.000
27/08/2025	48	48	360,000.000
28/08/2025	49	49	356,000.000
29/08/2025	50	50	695,000.000
01/09/2025	53	53	1,398,500.000
02/09/2025	54	54	470,000.000
03/09/2025	55	55	274,000.000
04/09/2025	56	56	180,000.000
05/09/2025	57	57	213,000.000
08/09/2025	60	60	212,088.000
09/09/2025	61	61	445,000.000
10/09/2025	62	62	140,000.000
11/09/2025	63	63	1,286,870.000
12/09/2025	64	64	448,950.000
15/09/2025	67	67	480,000.000
16/09/2025	68	68	302,980.000
17/09/2025	69	69	300,000.000
18/09/2025	70	70	215,300.000
19/09/2025	71	71	305,000.000
22/09/2025	74	74	40,000.000
23/09/2025	75	75	390,000.000
24/09/2025	76	76	90,000.000
25/09/2025	77	77	318,000.000
26/09/2025	78	78	191,150.000
29/09/2025	81	81	43,950.000
30/09/2025	82	82	181,795.000
01/10/2025	83	83	458,551.000
02/10/2025	84	84	45,500.000
03/10/2025	85	85	90,000.000
06/10/2025	88	88	150,000.000
07/10/2025	89	89	20,000.000
09/10/2025	91	91	10,000.000
10/10/2025	92	92	155,000.000
13/10/2025	95	95	40,000.000
14/10/2025	96	96	20,000.000
15/10/2025	97	97	320,000.000
16/10/2025	98	98	343,500.000
17/10/2025	99	99	40,000.000
21/10/2025	103	103	20,000.000
22/10/2025	104	104	375,000.000
23/10/2025	105	105	250,000.000
24/10/2025	106	106	115,000.000
27/10/2025	109	109	206,870.000
28/10/2025	110	110	100,000.000
30/10/2025	112	112	80,000.000
31/10/2025	113	113	30,951.000
03/11/2025	116	116	210,000.000
04/11/2025	117	117	110,000.000
05/11/2025	118	118	234,500.000
06/11/2025	119	119	263,000.000
07/11/2025	120	120	200,000.000
10/11/2025	123	123	150,000.000
11/11/2025	124	124	475,000.000
12/11/2025	125	125	225,000.000
13/11/2025	126	126	150,000.000
14/11/2025	127	127	185,000.000
17/11/2025	130	130	60,000.000
18/11/2025	131	131	110,000.000
21/11/2025	134	134	100,000.000
24/11/2025	137	137	25,000.000
25/11/2025	138	138	80,000.000
26/11/2025	139	139	38,000.000
27/11/2025	140	140	70,000.000
28/11/2025	141	141	80,000.000
02/12/2025	145	145	80,000.000
08/12/2025	151	151	180,000.000
09/12/2025	152	152	360,000.000
10/12/2025	153	153	50,000.000
11/12/2025	154	154	50,000.000
12/12/2025	155	155	50,000.000
15/12/2025	158	158	50,000.000
16/12/2025	159	159	126,000.000
17/12/2025	160	160	50,000.000
18/12/2025	161	161	50,000.000
22/12/2025	165	165	35,000.000
23/12/2025	166	166	25,000.000
24/12/2025	167	167	150,000.000
25/12/2025	168	168	250,000.000
29/12/2025	172	172	200,000.000
30/12/2025	173	173	400,000.000
31/12/2025	174	174	300,000.000
02/01/2026	176	176	250,000.000
05/01/2026	179	179	420,000.000
06/01/2026	180	180	150,000.000
07/01/2026	181	181	230,000.000
08/01/2026	182	182	100,000.000
09/01/2026	183	183	55,000.000
			150,738,062.000

ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
46.00	2,533,122.000	31
46.05	2,109,756.000	63
46.10	1,580,307.000	98
46.15	2,105,000.000	101
46.20	3,061,682.000	161
46.25	2,249,396.000	103
46.30	3,384,408.000	138
46.35	1,708,540.000	109
46.40	5,434,079.000	195
46.45	4,468,796.000	155
46.50	5,118,260.000	114
46.55	2,571,000.000	32
46.60	1,705,446.000	27
46.65	343,000.000	10
46.70	23,000.000	2
46.75	50,000.000	1
46.80	30,373.000	3
47.00	209,134.000	3
47.40	465,500.000	7
47.50	9,000.000	1
47.58	277,613.000	8
TOPLAM		37,138,062.000 1,347

