

17/06/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
17/06/2025	19/06/2025	1	47,00	46,05	47,13	46,50	46,73	0,00	36.012.403,000	1399
17/06/2025	19/06/2025	2	46,85	46,50	47,00	46,83	46,83		538.400,000	9
17/06/2025	20/06/2025	3	47,00	46,50	47,00	46,90	46,94		685.000,000	21
17/06/2025	23/06/2025	6	47,00	46,50	47,00	46,50	46,80		452.095,000	7
17/06/2025	24/06/2025	7	47,00	46,50	47,00	46,80	46,84		867.500,000	18
17/06/2025	25/06/2025	8	47,00	46,80	47,00	46,90	46,93		1.333.773,000	22
17/06/2025	26/06/2025	9	47,00	46,50	47,25	46,50	46,93		1.094.125,000	18
17/06/2025	02/07/2025	15	47,50	47,50	47,50	47,50	47,50		100.000,000	1
17/06/2025	04/07/2025	17	47,25	47,25	47,25	47,25	47,25		100.000,000	1
17/06/2025	07/07/2025	20	47,00	47,00	47,00	47,00	47,00		155.000,000	1
17/06/2025	08/07/2025	21	47,75	47,25	47,75	47,25	47,30		110.000,000	2
17/06/2025	17/07/2025	30	47,25	47,00	47,25	47,00	47,09		62.750,000	4
17/06/2025	23/07/2025	35	47,25	47,25	47,25	47,25	47,25		300.000,000	6
17/06/2025	23/07/2025	36	46,50	46,50	46,50	46,50	46,50		3.250,000	1
17/06/2025	19/06/2025	63	46,50	46,50	46,50	46,50	46,50		4.600,000	2
17/06/2025	17/09/2025	92	47,00	46,50	47,00	46,50	46,60		125.000,000	2
17/06/2025	19/12/2025	182	45,50	45,50	45,50	45,50	45,50		100.000,000	4
GENEL TOPLAM									44.036.688,000	1518

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
19/06/2025	1	49.244.156,000
19/06/2025	2	10.737.287,000
20/06/2025	3	9.133.806,000
23/06/2025	6	7.071.620,000
24/06/2025	7	5.239.742,000
25/06/2025	8	5.300.841,000
26/06/2025	9	3.600.825,000
27/06/2025	10	1.552.854,000
30/06/2025	13	822,000,000
01/07/2025	14	4.214.344,000
02/07/2025	15	1.250,000,000
03/07/2025	16	720,000,000
04/07/2025	17	615,000,000
07/07/2025	20	699.458,000
08/07/2025	21	847.539,000
09/07/2025	22	930.453,000
10/07/2025	23	944.752,000
11/07/2025	24	1.054,000,000
14/07/2025	27	1.964.983,000
16/07/2025	29	1.891.197,000
17/07/2025	30	1.641.250,000
18/07/2025	31	775.750,000
21/07/2025	34	1.080,000,000
22/07/2025	35	770,000,000
23/07/2025	36	275.250,000
24/07/2025	37	513,000,000
25/07/2025	38	1.131.084,000
28/07/2025	41	816.873,000
29/07/2025	42	1.151.170,000
30/07/2025	43	615,000,000
31/07/2025	44	563,000,000
01/08/2025	45	610,300,000
04/08/2025	48	845,000,000
05/08/2025	49	915.350,000
06/08/2025	50	843.865,000
07/08/2025	51	755.950,000
08/08/2025	52	600,000,000
11/08/2025	55	1.823.990,000
12/08/2025	56	880,000,000
13/08/2025	57	488,000,000
14/08/2025	58	259,000,000
15/08/2025	59	449.500,000
18/08/2025	62	968.800,000
19/08/2025	63	548.825,000
20/08/2025	64	538,000,000
21/08/2025	65	248.500,000
22/08/2025	66	135,000,000
25/08/2025	69	49,000,000
26/08/2025	70	164,000,000
27/08/2025	71	220,000,000
28/08/2025	72	156,000,000
29/08/2025	73	210,000,000
01/09/2025	76	873.500,000
02/09/2025	77	350,000,000
03/09/2025	78	174,000,000
04/09/2025	79	60,000,000
08/09/2025	83	110,000,000
09/09/2025	84	395,000,000
10/09/2025	85	30,000,000
11/09/2025	86	1.162.870,000
12/09/2025	87	449.950,000
15/09/2025	90	480,000,000
16/09/2025	91	300.950,000
17/09/2025	92	300,000,000
18/09/2025	93	20,000,000
19/09/2025	94	305,000,000
22/09/2025	97	40,000,000
23/09/2025	98	20,000,000
24/09/2025	99	45,000,000
25/09/2025	100	15,000,000
26/09/2025	101	81.150,000
01/10/2025	106	30,000,000
03/10/2025	108	99,000,000
06/10/2025	111	81,000,000
10/10/2025	115	155,000,000
13/10/2025	118	30,000,000
14/10/2025	119	20,000,000
15/10/2025	120	320,000,000
16/10/2025	121	343.500,000
17/10/2025	122	40,000,000
21/10/2025	126	20,000,000
22/10/2025	127	375,000,000
23/10/2025	128	250,000,000
24/10/2025	129	115,000,000
27/10/2025	132	206.870,000
28/10/2025	133	100,000,000
30/10/2025	135	80,000,000
31/10/2025	136	30.051,000
03/11/2025	139	210,000,000
04/11/2025	140	110,000,000
05/11/2025	141	234.500,000
06/11/2025	142	263,000,000
07/11/2025	143	200,000,000
10/11/2025	146	150,000,000
11/11/2025	147	475,000,000
12/11/2025	148	225,000,000
13/11/2025	149	150,000,000
14/11/2025	150	165,000,000
17/11/2025	153	60,000,000
19/11/2025	154	110,000,000
21/11/2025	157	100,000,000
24/11/2025	160	25,000,000
25/11/2025	161	80,000,000
26/11/2025	162	38,000,000
27/11/2025	163	70,000,000
28/11/2025	164	80,000,000
02/12/2025	168	80,000,000
08/12/2025	174	180,000,000
09/12/2025	175	360,000,000
10/12/2025	176	50,000,000
11/12/2025	177	50,000,000
12/12/2025	178	50,000,000
15/12/2025	181	50,000,000
16/12/2025	182	100,000,000
		146.146.735,000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
45,10	298,000,000	1
45,15	50,000,000	1
45,50	81,500,000	2
45,55	46,500,000	1
45,60	167,250,000	5
45,95	31,000,000	3
46,00	1,426,977,000	31
46,05	827,574,000	40
46,10	726,870,000	30
46,15	46,091,000	12
46,20	479,913,000	28
46,25	480,211,000	17
46,30	679,107,000	28
46,35	324,866,000	29
46,40	254,522,000	14
46,45	128,659,000	10
46,50	1,108,819,000	53
46,55	800,117,000	75
46,60	1,281,709,000	64
46,65	453,500,000	18
46,70	1,610,101,000	75
46,75	2,596,212,000	119
46,80	3,836,493,000	188
46,85	2,697,360,000	121
46,90	4,626,481,000	178
46,95	5,042,082,000	123
47,00	4,400,329,000	80
47,05	450,000,000	20
47,10	2,823,300,000	27
47,15	189,020,000	7
TOPLAM	38.012.403,000	1.399

