

18/06/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA GÜNLÜK DİĞİŞİMİ	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIS					
18/06/2025	19/06/2025	1	46.60	45.55	50.00	45.90	47.03	0.01	37,885,119.000	1413	
18/06/2025	20/06/2025	2	47.00	46.75	47.25	47.00	47.10		663,600.000	19	
18/06/2025	23/06/2025	5	47.00	47.00	47.00	47.00	47.00		179,416.000	8	
18/06/2025	24/06/2025	6	47.00	46.75	47.00	47.00	46.96		1,201,050.000	21	
18/06/2025	25/06/2025	7	47.00	46.50	47.00	47.00	46.85		2,362,000.000	28	
18/06/2025	26/06/2025	8	46.95	46.50	47.00	47.00	46.85		1,428,188.000	27	
18/06/2025	02/07/2025	14	46.80	46.80	47.00	47.00	46.85		954,534.000	11	
18/06/2025	04/07/2025	16	47.00	47.00	47.00	47.00	47.00		100,000.000	1	
18/06/2025	07/07/2025	19	47.50	47.50	47.50	47.50	47.50		100,000.000	1	
18/06/2025	09/07/2025	21	47.50	47.40	47.50	47.40	47.41		160,000.000	2	
18/06/2025	17/07/2025	29	47.50	47.50	47.50	47.50	47.50		100,000.000	1	
18/06/2025	18/07/2025	30	47.00	47.00	47.25	47.25	47.09		427,730.000	8	
18/06/2025	21/07/2025	33	47.25	47.25	47.50	47.50	47.28		115,000.000	3	
18/06/2025	23/07/2025	35	47.00	47.00	47.25	47.25	47.13		200,000.000	2	
18/06/2025	29/07/2025	41	46.75	46.75	46.75	46.75	46.75		5,000.000	1	
18/06/2025	20/08/2025	63	46.50	46.50	46.50	46.50	46.50		5,000.000	1	
18/06/2025	18/09/2025	92	46.00	46.00	46.00	46.00	46.00		34,800.000	1	
GENEL TOPLAM										45,811,417.895	1848

VADİLERİNE GÖRE TOPLAM İŞLEMLER			GÜN İŞLEMLERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM Tutarı (TL)	VADE	KALAN GÜN SAYISI	İŞLEM Tutarı (TL)
18/06/2025	1	46,622,306.000	18/06/2025	1	45.55
20/06/2025	2	9,787,406.000	20/06/2025	2	45.90
23/06/2025	5	7,251,236.000	23/06/2025	5	45.65
24/06/2025	6	6,440,792.000	24/06/2025	6	45.90
25/06/2025	7	7,662,841.000	25/06/2025	7	46.00
26/06/2025	8	5,026,593.000	26/06/2025	8	46.20
27/06/2025	9	1,552,854.000	27/06/2025	9	46.35
30/06/2025	12	822,000.000	30/06/2025	12	46.50
01/07/2025	13	4,214,344.000	01/07/2025	13	46.55
02/07/2025	14	1,804,534.000	02/07/2025	14	46.60
03/07/2025	15	720,000.000	03/07/2025	15	46.65
04/07/2025	16	915,000.000	04/07/2025	16	46.70
07/07/2025	19	799,458.000	07/07/2025	19	46.75
09/07/2025	20	847,539.000	09/07/2025	20	46.80
09/07/2025	21	1,090,453.000	09/07/2025	21	46.85
10/07/2025	22	384,792.000	10/07/2025	22	46.90
11/07/2025	23	1,054,000.000	11/07/2025	23	46.95
14/07/2025	26	1,964,983.000	14/07/2025	26	47.00
16/07/2025	28	1,891,197.000	16/07/2025	28	47.05
17/07/2025	29	1,741,360.000	17/07/2025	29	47.10
18/07/2025	30	1,203,480.000	18/07/2025	30	47.15
21/07/2025	33	624,000.000	21/07/2025	33	47.20
23/07/2025	34	770,000.000	23/07/2025	34	47.25
23/07/2025	35	475,250.000	23/07/2025	35	47.30
24/07/2025	36	513,000.000	24/07/2025	36	47.35
25/07/2025	37	1,131,084.000	25/07/2025	37	47.40
28/07/2025	40	816,673.000	28/07/2025	40	47.45
29/07/2025	41	1,156,170.000	29/07/2025	41	47.50
30/07/2025	42	615,000.000	30/07/2025	42	47.55
31/07/2025	43	563,000.000	31/07/2025	43	47.60
01/08/2025	44	610,300.000	01/08/2025	44	47.65
04/08/2025	47	845,000.000	04/08/2025	47	47.70
05/08/2025	48	915,350.000	05/08/2025	48	47.75
06/08/2025	49	543,665.000	06/08/2025	49	47.80
07/08/2025	50	755,950.000	07/08/2025	50	47.85
08/08/2025	51	600,000.000	08/08/2025	51	47.90
11/08/2025	54	1,823,990.000	11/08/2025	54	48.20
12/08/2025	55	880,000.000	12/08/2025	55	48.30
13/08/2025	56	488,000.000	13/08/2025	56	48.55
14/08/2025	57	299,000.000	14/08/2025	57	48.60
15/08/2025	58	449,500.000	15/08/2025	58	48.70
18/08/2025	61	966,800.000	18/08/2025	61	48.75
19/08/2025	62	548,825.000	19/08/2025	62	49.00
20/08/2025	63	543,000.000	20/08/2025	63	49.75
21/08/2025	64	248,500.000	21/08/2025	64	49.85
22/08/2025	65	136,000.000	22/08/2025	65	49.95
25/08/2025	68	49,000.000	25/08/2025	68	50.00
26/08/2025	69	164,000.000	26/08/2025	69	
27/08/2025	70	220,000.000	27/08/2025	70	
28/08/2025	71	196,000.000	28/08/2025	71	
29/08/2025	72	210,000.000	29/08/2025	72	
01/09/2025	75	873,000.000	01/09/2025	75	
02/09/2025	76	320,000.000	02/09/2025	76	
03/09/2025	77	174,000.000	03/09/2025	77	
04/09/2025	78	60,000.000	04/09/2025	78	
08/09/2025	82	110,000.000	08/09/2025	82	
09/09/2025	83	395,000.000	09/09/2025	83	
10/09/2025	84	90,000.000	10/09/2025	84	
11/09/2025	85	1,162,870.000	11/09/2025	85	
12/09/2025	86	449,950.000	12/09/2025	86	
15/09/2025	89	480,000.000	15/09/2025	89	
16/09/2025	90	300,980.000	16/09/2025	90	
17/09/2025	91	300,000.000	17/09/2025	91	
18/09/2025	92	54,800.000	18/09/2025	92	
19/09/2025	93	305,000.000	19/09/2025	93	
22/09/2025	96	40,000.000	22/09/2025	96	
23/09/2025	97	20,000.000	23/09/2025	97	
24/09/2025	98	45,000.000	24/09/2025	98	
25/09/2025	99	15,000.000	25/09/2025	99	
26/09/2025	100	91,150.000	26/09/2025	100	
01/10/2025	105	30,000.000	01/10/2025	105	
03/10/2025	107	59,000.000	03/10/2025	107	
06/10/2025	110	81,000.000	06/10/2025	110	
09/10/2025	114	155,000.000	09/10/2025	114	
13/10/2025	117	30,000.000	13/10/2025	117	
14/10/2025	118	20,000.000	14/10/2025	118	
15/10/2025	119	320,000.000	15/10/2025	119	
16/10/2025	120	343,000.000	16/10/2025	120	
17/10/2025	121	40,000.000	17/10/2025	121	
21/10/2025	125	20,000.000	21/10/2025	125	
22/10/2025	126	375,000.000	22/10/2025	126	
23/10/2025	127	250,000.000	23/10/2025	127	
24/10/2025	128	115,000.000	24/10/2025	128	
27/10/2025	131	206,870.000	27/10/2025	131	
28/10/2025	132	100,000.000	28/10/2025	132	
30/10/2025	134	80,000.000	30/10/2025	134	
31/10/2025	135	30,051.000	31/10/2025	135	
03/11/2025	138	210,000.000	03/11/2025	138	
04/11/2025	139	110,000.000	04/11/2025	139	
05/11/2025	140	234,000.000	05/11/2025	140	
06/11/2025	141	263,000.000	06/11/2025	141	
07/11/2025	142	200,000.000	07/11/2025	142	
10/11/2025	146	150,000.000	10/11/2025	146	
11/11/2025	147	475,000.000	11/11/2025	147	
12/11/2025	148	225,000.000	12/11/2025	148	
13/11/2025	149	150,000.000	13/11/2025	149	
14/11/2025	150	185,000.000	14/11/2025	150	
17/11/2025	152	60,000.000	17/11/2025	152	
18/11/2025	153	110,000.000	18/11/2025	153	
21/11/2025	156	100,000.000	21/11/2025	156	
24/11/2025	159	25,000.000	24/11/2025	159	
25/11/2025	160	80,000.000	25/11/2025	160	
26/11/2025	161	38,000.000	26/11/2025	161	
27/11/2025	162	70,000.000	27/11/2025	162	
28/11/2025	163	80,000.000	28/11/2025	163	
02/12/2025	167	80,000.000	02/12/2025	167	
08/12/2025	173	180,000.000	08/12/2025	173	
09/12/2025	174	360,000.000	09/12/2025	174	
10/12/2025	175	50,000.000	10/12/2025	175	
11/12/2025	176	50,000.000	11/12/2025	176	
12/12/2025	177	50,000.000	12/12/2025	177	
15/12/2025	180	50,000.000	15/12/2025	180	
16/12/2025	181	100,000.000	16/12/2025	181	
		135,843,396.000			

