

02/07/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLİ ORTALAMA ORAN (%)	AĞIRLIKLİ ORTALAMA ORAN GÜNLÜK DEĞİŞİM (%)	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ				
02/07/2025	03/07/2025	1	47.10	46.05	48.00	46.95	46.71	0.10	37.232.783,000	1454
02/07/2025	04/07/2025	2	46.40	46.40	46.50	46.50	46.48		100.000.000	4
02/07/2025	07/07/2025	5	46.50	46.00	46.50	46.50	46.48		921.000.000	14
02/07/2025	08/07/2025	6	46.35	46.00	47.00	47.00	46.39		1.221.568.000	15
02/07/2025	09/07/2025	7	47.00	46.00	47.00	47.00	46.48		2.225.125.000	34
02/07/2025	10/07/2025	8	46.50	45.95	46.50	46.50	46.19		2.477.000.000	23
02/07/2025	11/07/2025	9	46.25	46.00	46.50	46.50	46.31		1.250.000.000	17
02/07/2025	14/07/2025	12	46.50	46.50	46.50	46.50	46.50		20.000.000	1
02/07/2025	16/07/2025	14	47.30	46.00	47.30	46.00	46.30		812.045.000	10
02/07/2025	21/07/2025	19	46.50	46.50	46.50	46.50	46.50		100.000.000	1
02/07/2025	23/07/2025	21	46.25	46.25	46.25	46.25	46.25		10.000.000	1
02/07/2025	30/07/2025	28	46.75	46.75	46.75	46.75	46.75		50.000.000	1
02/07/2025	31/07/2025	29	46.50	46.50	46.75	46.50	46.53		100.000.000	3
02/07/2025	01/08/2025	30	46.00	46.00	46.50	46.50	46.13		10.000.000	3
02/07/2025	04/08/2025	33	46.50	46.50	46.50	46.50	46.50		50.000.000	1
02/07/2025	05/08/2025	34	46.50	46.50	46.50	46.50	46.50		50.000.000	1
02/07/2025	03/09/2025	63	46.50	46.50	46.50	46.50	46.50		50.000.000	1
02/07/2025	30/09/2025	90	45.50	45.50	45.50	45.50	45.50		50.000.000	1
02/07/2025	29/12/2025	180	44.50	44.50	44.50	44.50	44.50		50.000.000	1
02/07/2025	30/12/2025	181	44.50	44.50	44.50	44.50	44.50		50.000.000	1
02/07/2025	31/12/2025	182	44.75	44.50	44.75	44.50	44.63		100.000.000	2
02/07/2025	02/01/2026	184	44.50		44.50	44.50	44.50		50.000.000	1
GENEL TOPLAM									46.949.831,000	1895

VADELERİNE GÖRE TOPLAM İŞLEMLER			GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
03/07/2025	1	47.301.084,000	46,05	189.254,000	8
04/07/2025	2	13.015.161,000	46,10	594.340,000	53
07/07/2025	5	8.677.256,000	46,15	513.790,000	48
08/07/2025	6	8.753.354,000	46,20	65.410,000	6
09/07/2025	7	7.201.278,000	46,25	220.250,000	16
10/07/2025	8	5.520.792,000	46,30	1.308.520,000	35
11/07/2025	9	2.951.795,000	46,35	2.200.000,000	64
14/07/2025	12	3.284.826,000	46,40	2.189.675,000	99
16/07/2025	14	3.892.242,000	46,45	1.040.664,000	64
17/07/2025	15	1.741.350,000	46,50	3.987.311,000	142
18/07/2025	16	2.794.180,000	46,55	4.621.470,000	270
21/07/2025	19	1.384.000,000	46,60	3.055.346,000	149
22/07/2025	20	1.094.000,000	46,65	754.443,000	45
23/07/2025	21	540.084,000	46,70	985.740,000	34
24/07/2025	22	765.813,000	46,75	1.180.291,000	28
25/07/2025	23	1.342.084,000	46,80	1.485.554,000	29
26/07/2025	24	2.018.873,000	46,85	1.152.797,000	33
28/07/2025	27	2.047.331,000	46,90	2.624.078,000	40
30/07/2025	28	1.283.050,000	46,95	1.953.234,000	44
31/07/2025	29	923.030,000	47,00	3.191.208,000	92
01/08/2025	30	2.148.081,000	47,05	913.846,000	37
04/08/2025	33	1.295.000,000	47,10	555.188,000	22
05/08/2025	34	794.084,000	47,15	23.000,000	3
06/08/2025	35	794.085,000	47,20	435.000,000	14
07/08/2025	36	1.042.550,000	47,25	538.455,000	9
08/08/2025	37	940.000,000	47,30	70.000,000	5
11/08/2025	40	2.008.990,000	47,35	101.870,000	3
12/08/2025	41	1.030.000,000	47,45	40.000,000	1
13/08/2025	42	738.000,000	47,50	445.545,000	9
14/08/2025	43	250.000,000	47,55	103.965,000	5
15/08/2025	44	524.500,000	47,70	195.190,000	9
18/08/2025	47	1.166.800,000	47,80	100.000,000	2
19/08/2025	48	800.225,000	47,80	287.000,000	9
20/08/2025	49	693.000,000	47,95	114.792,000	2
21/08/2025	50	523.000,000	48,00	249.568,000	8
22/08/2025	51	313.000,000			
23/08/2025	54	409.000,000			
26/08/2025	55	501.000,000			
27/08/2025	56	360.000,000			
28/08/2025	57	395.000,000			
29/08/2025	58	695.000,000			
01/09/2025	61	1.173.000,000			
02/09/2025	62	470.000,000			
03/09/2025	63	224.000,000			
04/09/2025	64	60.000,000			
08/09/2025	68	110.000,000			
09/09/2025	69	395.000,000			
10/09/2025	70	80.000,000			
11/09/2025	71	1.162.870,000			
12/09/2025	72	448.950,000			
13/09/2025	73	480.000,000			
16/09/2025	76	300.980,000			
17/09/2025	77	300.000,000			
18/09/2025	78	219.300,000			
19/09/2025	79	305.000,000			
22/09/2025	82	40.000,000			
23/09/2025	83	350.000,000			
24/09/2025	84	40.000,000			
25/09/2025	85	318.000,000			
26/09/2025	86	191.150,000			
27/09/2025	88	30.000,000			
30/09/2025	90	181.795,000			
01/10/2025	91	429.551,000			
02/10/2025	92	16.500,000			
03/10/2025	93	59.000,000			
06/10/2025	96	81.000,000			
10/10/2025	100	155.000,000			
13/10/2025	103	30.000,000			
14/10/2025	104	20.000,000			
15/10/2025	105	320.000,000			
16/10/2025	106	343.500,000			
17/10/2025	107	40.000,000			
21/10/2025	111	20.000,000			
22/10/2025	112	375.000,000			
23/10/2025	113	250.000,000			
24/10/2025	114	115.000,000			
25/10/2025	117	206.970,000			
28/10/2025	118	100.000,000			
30/10/2025	120	80.000,000			
01/11/2025	121	30.051,000			
03/11/2025	124	210.000,000			
04/11/2025	125	110.000,000			
06/11/2025	126	234.500,000			
07/11/2025	127	263.000,000			
09/11/2025	128	200.000,000			
09/11/2025	131	150.000,000			
11/11/2025	132	475.000,000			
12/11/2025	133	225.000,000			
13/11/2025	134	150.000,000			
14/11/2025	135	185.000,000			
15/11/2025	138	60.000,000			
18/11/2025	139	110.000,000			
21/11/2025	142	100.000,000			
24/11/2025	145	25.000,000			
25/11/2025	146	80.000,000			
26/11/2025	147	30.000,000			
27/11/2025	148	70.000,000			
28/11/2025	149	80.000,000			
02/12/2025	153	80.000,000			
08/12/2025	159	185.000,000			
09/12/2025	160	360.000,000			
10/12/2025	161	50.000,000			
11/12/2025	162	50.000,000			
12/12/2025	163	50.000,000			
13/12/2025	166	50.000,000			
16/12/2025	167	126.000,000			
17/12/2025	168	50.000,000			
18/12/2025	169	50.000,000			
22/12/2025	173	35.000,000			
23/12/2025	174	25.000,000			
24/12/2025	175	150.000,000			
25/12/2025	176	250.000,000			
28/12/2025	180	200.000,000			
30/12/2025	181	250.000,000			
31/12/2025	182	150.000,000			
03/01/2026	184	50.000,000			
		149.915.636,000		37.232.755,000	1.454