

21/07/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	ORAN (%)			AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
				EN DÜŞÜK	EN YÜKSEK	KAPANIŞ			
21/07/2025	22/07/2025	1	46,20	44,75	51,50	47,50	46,56	42.506.936,000	1420
21/07/2025	23/07/2025	2	46,75	46,75	46,75	46,75	46,75	74.000,000	2
21/07/2025	24/07/2025	3	46,50	46,50	46,50	46,50	46,50	318.000,000	5
21/07/2025	25/07/2025	4	46,20	46,20	46,95	46,55	46,63	4.227.461,000	40
21/07/2025	26/07/2025	7	46,75	46,25	46,75	46,30	46,48	3.778.000,000	37
21/07/2025	29/07/2025	8	46,25	46,25	46,70	46,30	46,36	945.000,000	21
21/07/2025	30/07/2025	9	46,00	46,00	46,50	46,30	46,41	260.000,000	5
21/07/2025	31/07/2025	10	46,50	46,25	46,50	46,50	46,37	720.000,000	10
21/07/2025	01/08/2025	11	46,50	46,50	46,50	46,50	46,41	450.000,000	5
21/07/2025	04/08/2025	14	46,25	46,25	46,50	46,30	46,37	505.000,000	3
21/07/2025	05/08/2025	15	46,25	46,25	46,25	46,25	46,25	100.000,000	2
21/07/2025	06/08/2025	16	45,00	46,00	46,00	46,00	46,00	100.000,000	1
21/07/2025	07/08/2025	17	46,00	46,00	46,00	46,00	46,00	100.000,000	1
21/07/2025	21/08/2025	31	46,00	45,50	46,00	45,75	45,70	410.000,000	6
21/07/2025	25/08/2025	35	45,50	45,50	45,50	45,50	45,50	10.000,000	1
21/07/2025	02/09/2025	43	45,25	45,25	45,50	45,50	45,43	250.000,000	6
21/07/2025	22/09/2025	63	43,80	43,80	45,00	45,00	44,55	80.000,000	4
21/07/2025	20/10/2025	91	45,25	45,25	45,25	45,25	45,25	13.000,000	1
21/07/2025	21/10/2025	92	45,00	45,00	45,00	45,00	45,00	60.000,000	4
21/07/2025	16/01/2026	179	43,50	43,50	43,50	43,50	43,50	10.000,000	1
21/07/2025	19/01/2026	182	43,50	43,50	43,50	43,50	43,50	70.000,000	2
21/07/2025	20/01/2026	183	43,50	43,50	43,50	43,50	43,50	70.000,000	2
			GENEL TOPLAM					54.562.397,000	1577

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
22/07/2025	2	54.013.811,000
23/07/2025	2	7.508.631,000
24/07/2025	3	11.137.701,000
25/07/2025	4	10.335.484,000
26/07/2025	7	9.107.483,000
29/07/2025	8	5.766.811,000
30/07/2025	9	2.721.334,000
31/07/2025	10	2.719.430,000
01/08/2025	11	3.652.621,000
04/08/2025	14	1.880.000,000
05/08/2025	15	1.399.080,000
06/08/2025	16	1.049.085,000
07/08/2025	17	292.950,000
08/08/2025	18	1.065.000,000
11/08/2025	21	3.005.175,000
12/08/2025	22	1.456.427,000
13/08/2025	23	878.000,000
14/08/2025	24	258.000,000
15/08/2025	25	575.046,000
16/08/2025	26	1.793.164,000
19/08/2025	29	1.030.225,000
20/08/2025	30	918.000,000
21/08/2025	31	1.033.800,000
22/08/2025	32	363.000,000
25/08/2025	35	419.000,000
26/08/2025	36	501.000,000
27/08/2025	37	360.000,000
28/08/2025	38	464.700,000
29/08/2025	39	875.000,000
01/09/2025	42	1.548.500,000
02/09/2025	43	946.880,000
03/09/2025	44	471.615,000
04/09/2025	45	160.000,000
05/09/2025	46	213.500,000
08/09/2025	49	212.080,000
09/09/2025	50	600.000,000
10/09/2025	51	1.401.000,000
11/09/2025	52	1.542.870,000
12/09/2025	53	524.950,000
15/09/2025	56	549.500,000
16/09/2025	57	480.880,000
17/09/2025	58	370.000,000
18/09/2025	59	219.300,000
19/09/2025	60	305.000,000
22/09/2025	63	120.000,000
23/09/2025	64	350.000,000
24/09/2025	65	80.000,000
25/09/2025	66	318.000,000
26/09/2025	67	191.150,000
29/09/2025	70	43.950,000
30/09/2025	71	181.795,000
01/10/2025	72	409.851,000
02/10/2025	73	46.500,000
03/10/2025	74	90.000,000
06/10/2025	77	156.000,000
07/10/2025	78	20.000,000
09/10/2025	80	10.000,000
10/10/2025	81	155.000,000
13/10/2025	84	40.000,000
14/10/2025	85	90.000,000
15/10/2025	86	360.000,000
16/10/2025	87	348.200,000
17/10/2025	88	50.000,000
20/10/2025	91	13.000,000
21/10/2025	92	80.000,000
22/10/2025	93	375.000,000
23/10/2025	94	250.000,000
24/10/2025	95	115.000,000
27/10/2025	98	206.570,000
28/10/2025	99	100.000,000
30/10/2025	101	80.000,000
31/10/2025	102	30.051,000
03/11/2025	105	210.000,000
04/11/2025	106	110.000,000
05/11/2025	107	234.500,000
06/11/2025	108	263.000,000
07/11/2025	109	200.000,000
10/11/2025	112	150.000,000
11/11/2025	113	475.000,000
12/11/2025	114	225.000,000
13/11/2025	115	150.000,000
14/11/2025	116	185.000,000
17/11/2025	119	60.000,000
18/11/2025	120	110.000,000
21/11/2025	123	100.000,000
24/11/2025	126	25.000,000
25/11/2025	127	80.000,000
26/11/2025	128	38.000,000
27/11/2025	129	70.000,000
28/11/2025	130	80.000,000
02/12/2025	134	80.000,000
08/12/2025	140	180.000,000
09/12/2025	141	360.000,000
10/12/2025	142	50.000,000
11/12/2025	143	50.000,000
12/12/2025	144	50.000,000
15/12/2025	147	50.000,000
16/12/2025	148	126.000,000
17/12/2025	149	50.000,000
18/12/2025	150	50.000,000
22/12/2025	154	35.000,000
23/12/2025	155	25.000,000
24/12/2025	156	150.000,000
25/12/2025	157	290.000,000
29/12/2025	161	200.000,000
30/12/2025	162	400.000,000
31/12/2025	163	300.000,000
02/01/2026	165	250.000,000
05/01/2026	168	420.000,000
06/01/2026	169	150.000,000
07/01/2026	170	280.000,000
08/01/2026	171	150.000,000
09/01/2026	172	105.000,000
12/01/2026	175	100.000,000
13/01/2026	176	100.000,000
14/01/2026	177	150.000,000
15/01/2026	178	100.000,000
16/01/2026	179	60.000,000
19/01/2026	182	70.000,000
20/01/2026	183	70.000,000
		150.435.794,000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
44,75	15.434,000	2
44,80	350,000,000	1
44,85	107.330,000	7
44,90	105,000,000	6
44,95	2,000,000	2
45,00	1.100,000,000	23
45,05	240,000,000	8
45,10	218,000,000	14
45,15	3,000,000	1
45,25	2.900,000	1
45,30	11,058,000	2
45,35	55,000,000	1
45,40	97.795,000	3
45,75	103.281,000	4
45,80	125,000,000	10
45,85	105,000,000	6
45,90	150,000,000	13
45,95	165,000,000	10
46,00	462.650,000	16
46,05	440,000,000	26
46,10	309,000,000	19
46,15	105,000,000	4
46,20	517.046,000	26
46,25	256.365,000	19
46,30	254,000,000	7
46,35	350,000,000	11
46,40	248.154,000	10
46,45	1.826,000,000	79
46,50	3.778.044,000	113
46,55	1.963.623,000	64
46,60	1.976.430,000	78
46,65	7.951.547,000	242
46,70	4.848.506,000	137
46,75	4.752.745,000	179
46,80	4.437.200,000	146
46,85	1.464,000,000	41
46,90	1.033.801,000	34
46,95	454,000,000	12
47,00	1.664.614,000	32
47,15	24,000,000	2
47,20	120,000,000	5
47,25	10,000,000	2
51,50	89.557,000	2
TOPLAM		1.430

