

23/07/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLI ORTALAMA	AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ				
23/07/2025	24/07/2025	1	46.40	44.50	47.00	44.60	46.01	-0.01	41,559,961,000	1097
23/07/2025	25/07/2025	2	46.45	46.05	46.70	46.70	46.38		1,580,000,000	25
23/07/2025	28/07/2025	5	46.00	45.00	46.50	46.50	46.16		721,000,000	12
23/07/2025	29/07/2025	6	46.00	45.70	46.30	45.80	46.02		6,005,733,000	6
23/07/2025	30/07/2025	7	46.00	45.50	46.00	45.70	45.99		1,224,000,000	17
23/07/2025	31/07/2025	8	46.00	45.70	46.00	45.70	45.80		301,000,000	6
23/07/2025	01/08/2025	9	46.00	45.50	46.00	45.50	45.72		153,770,000	4
23/07/2025	06/08/2025	14	45.50	45.50	45.50	45.50	45.50		100,000,000	4
23/07/2025	07/08/2025	15	45.55	45.55	45.55	45.55	45.55		100,000,000	1
23/07/2025	08/08/2025	16	45.50	45.50	45.50	45.50	45.50		48,000,000	1
23/07/2025	15/08/2025	23	45.00	45.00	45.00	45.00	45.00		100,000,000	2
23/07/2025	22/08/2025	30	45.50	44.75	45.50	44.75	44.88		160,000,000	3
23/07/2025	25/08/2025	33	44.00	44.00	44.95	44.95	44.95		100,425,000	2
23/07/2025	26/08/2025	34	44.95	44.95	44.95	44.95	44.95		2,230,000	1
23/07/2025	01/09/2025	40	44.00	44.00	44.00	44.00	44.00		50,000,000	1
23/07/2025	24/09/2025	63	44.00	44.00	44.00	44.00	44.00		100,000,000	2
23/07/2025	20/01/2026	181	43.50	43.50	43.50	43.50	43.50		50,000,000	1
23/07/2025	21/01/2026	182	43.25	43.25	43.25	43.25	43.25		50,000,000	1
23/07/2025	22/01/2026	183	43.50	43.25	43.50	43.25	43.38		100,000,000	2
GENEL TOPLAM									47,106,829,000	1478

VADELERİNE GÖRE TOPLAM İŞLEMLER			ÖN İŞLEMLERİN ORAN SAZININ BAĞLAM		
VADE	KALAN GÜN SAYI	İŞLEM HACMİ (TL)	FAİZ ORANI (%)	TOPLAM TUTARI (TL)	İŞLEM SAYISI
24/07/2025	1	53,555,162,000	44.50	357,481,000	5
25/07/2025	2	16,767,664,000	44.50	697,854,000	23
28/07/2025	5	9,828,483,000	44.60	602,700,000	24
29/07/2025	6	9,081,034,000	44.60	45,000,000	2
30/07/2025	7	5,670,334,000	44.70	205,181,000	16
31/07/2025	8	4,270,430,000	44.75	586,021,000	20
01/08/2025	9	4,175,791,000	44.80	273,000,000	9
04/08/2025	12	1,960,000,000	44.85	137,441,000	11
05/08/2025	13	1,609,080,000	44.90	126,000,000	4
06/08/2025	14	1,173,585,000	44.95	176,750,000	8
07/08/2025	15	1,492,950,000	45.00	1,889,686,000	62
08/08/2025	16	1,213,000,000	45.00	430,000,000	28
11/08/2025	19	3,005,175,000	45.10	212,000,000	25
12/08/2025	20	1,456,427,000	45.15	478,000,000	26
13/08/2025	21	878,000,000	45.20	325,000,000	11
14/08/2025	22	259,000,000	45.25	684,000,000	28
15/08/2025	23	675,046,000	45.30	281,036,000	12
18/08/2025	26	1,793,164,000	45.35	412,960,000	12
19/08/2025	27	1,030,225,000	45.40	137,910,000	6
20/08/2025	28	918,000,000	45.45	25,000,000	2
21/08/2025	29	1,033,500,000	45.50	856,384,000	28
22/08/2025	30	923,000,000	45.55	971,000,000	59
25/08/2025	33	637,424,000	45.60	770,822,000	43
26/08/2025	34	503,520,000	45.65	1,149,000,000	72
27/08/2025	35	360,000,000	45.70	204,501,000	22
28/08/2025	36	464,700,000	45.75	368,127,000	13
29/08/2025	37	875,000,000	45.80	1,417,400,000	66
30/08/2025	40	1,748,500,000	45.85	1,064,670,000	46
02/09/2025	41	1,046,880,000	45.90	789,634,000	32
03/09/2025	42	471,813,000	45.95	438,210,000	24
04/09/2025	43	160,000,000	46.00	2,847,812,000	118
05/09/2025	44	213,500,000	46.05	861,050,000	35
08/09/2025	47	212,085,000	46.10	1,111,050,000	30
09/09/2025	48	600,000,000	46.15	1,166,220,000	27
10/09/2025	49	140,000,000	46.20	303,830,000	18
11/09/2025	50	1,542,870,000	46.25	937,020,000	21
12/09/2025	51	244,950,000	46.30	1,846,900,000	79
15/09/2025	54	545,500,000	46.35	1,764,113,000	45
16/09/2025	55	480,980,000	46.40	1,760,000,000	47
17/09/2025	56	370,000,000	46.45	151,400,000	12
18/09/2025	57	219,300,000	46.50	1,387,500,000	46
19/09/2025	58	305,000,000	46.55	861,000,000	17
22/09/2025	61	120,000,000	46.60	3,213,200,000	17
23/09/2025	62	350,000,000	46.65	957,325,000	42
24/09/2025	63	180,000,000	46.70	598,867,000	32
25/09/2025	64	318,000,000	46.75	2,772,807,000	18
26/09/2025	65	191,150,000	46.80	1,062,051,000	22
29/09/2025	68	43,950,000	46.85	795,560,000	7
30/09/2025	69	181,795,000	46.90	400,000,000	4
01/10/2025	70	458,551,000	46.95	341,326,000	4
02/10/2025	71	46,500,000	47.00	143,997,000	7
03/10/2025	72	90,000,000			
06/10/2025	75	156,000,000			
07/10/2025	76	20,000,000			
09/10/2025	78	10,000,000			
10/10/2025	79	155,000,000			
13/10/2025	82	40,000,000			
14/10/2025	83	90,000,000			
15/10/2025	84	360,000,000			
16/10/2025	85	348,200,000			
17/10/2025	86	50,000,000			
20/10/2025	89	12,000,000			
21/10/2025	90	80,000,000			
22/10/2025	91	375,000,000			
23/10/2025	92	250,000,000			
24/10/2025	93	115,000,000			
27/10/2025	96	206,870,000			
28/10/2025	97	100,000,000			
30/10/2025	99	80,000,000			
31/10/2025	100	30,051,000			
03/11/2025	103	210,000,000			
04/11/2025	104	110,000,000			
05/11/2025	105	234,500,000			
06/11/2025	106	263,000,000			
07/11/2025	107	200,000,000			
10/11/2025	110	150,000,000			
11/11/2025	111	475,000,000			
12/11/2025	112	225,000,000			
13/11/2025	113	150,000,000			
14/11/2025	114	185,000,000			
17/11/2025	117	60,000,000			
18/11/2025	118	110,000,000			
21/11/2025	121	100,000,000			
24/11/2025	124	25,000,000			
25/11/2025	125	80,000,000			
26/11/2025	126	38,000,000			
27/11/2025	127	70,000,000			
28/11/2025	128	80,000,000			
02/12/2025	132	80,000,000			
08/12/2025	138	180,000,000			
09/12/2025	139	360,000,000			
10/12/2025	140	50,000,000			
11/12/2025	141	50,000,000			
12/12/2025	142	50,000,000			
15/12/2025	145	50,000,000			
16/12/2025	146	126,000,000			
17/12/2025	147	50,000,000			
18/12/2025	148	50,000,000			
22/12/2025	152	35,000,000			
23/12/2025	153	25,000,000			
24/12/2025	154	150,000,000			
25/12/2025	155	290,000,000			
29/12/2025	159	200,000,000			
30/12/2025	160	400,000,000			
31/12/2025	161	300,000,000			
02/01/2026	163	250,000,000			
05/01/2026	166	420,000,000			
06/01/2026	167	150,000,000			
07/01/2026	168	280,000,000			
08/01/2026	169	150,000,000			
09/01/2026	170	105,000,000			
12/01/2026	173	100,000,000			
13/01/2026	174	100,000,000			
14/01/2026	175	150,000,000			
15/01/2026	176	100,000,000			
16/01/2026	177	60,000,000			
19/01/2026	180	70,000,000			
20/01/2026	181	120,000,000			
21/01/2026	182	150,000,000			
22/01/2026	183	100,000,000			
		146,181,932,000			

