

07/08/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AĞIRLI	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
07/08/2025	08/08/2025	1	43,00	42,99	44,75	44,00	43,25	0,00	44.994.258,000	1354
07/08/2025	11/08/2025	4	43,35	43,30	43,35	43,35	43,31		226.000,000	9
07/08/2025	12/08/2025	5	43,35	43,30	44,00	44,00	43,42		308.500,000	8
07/08/2025	13/08/2025	6	43,35	43,30	43,35	43,35	43,35		468.954,000	10
07/08/2025	14/08/2025	7	43,35	43,25	44,00	43,50	43,52		2.668.700,000	34
07/08/2025	15/08/2025	8	43,30	43,25	43,40	43,40	43,30		2.435.585,000	33
07/08/2025	18/08/2025	11	43,35	42,50	42,75	42,75	43,25		850.000,000	10
07/08/2025	19/08/2025	12	43,75	43,50	43,75	43,50	43,56		40.000,000	3
07/08/2025	20/08/2025	13	42,50	42,50	43,75	43,75	42,69		590.000,000	4
07/08/2025	21/08/2025	14	43,75	43,75	43,75	43,75	43,75		220.000,000	6
07/08/2025	25/08/2025	18	43,75	43,75	43,75	43,75	43,75		46.010,000	2
07/08/2025	28/08/2025	21	43,00	43,00	43,00	43,00	43,00		4.800,000	1
07/08/2025	02/09/2025	26	43,50	43,50	43,75	43,75	43,55		35.000,000	3
07/08/2025	03/09/2025	27	43,85	43,85	43,85	43,85	43,85		150.000,000	1
07/08/2025	08/09/2025	32	43,50	43,50	43,75	43,75	43,53		80.000,000	3
07/08/2025	09/09/2025	33	43,50	43,50	43,50	43,50	43,50		20.000,000	1
07/08/2025	15/09/2025	39	43,50	43,50	43,50	43,50	43,50		250.000,000	4
07/08/2025	16/09/2025	40	43,50	43,50	43,50	43,50	43,50		100.000,000	2
07/08/2025	17/09/2025	41	43,50	43,50	43,50	43,50	43,50		100.000,000	1
07/08/2025	06/10/2025	60	43,25	43,25	43,50	43,50	43,33		150.000,000	2
07/08/2025	09/11/2025	90	43,00	43,00	43,00	43,00	43,00		100.000,000	1
07/08/2025	06/11/2025	91	43,20	43,00	43,20	43,00	43,03		48.300,000	4
07/08/2025	07/11/2025	92	43,00	43,00	43,00	43,00	43,00		110.000,000	3
07/08/2025	10/11/2025	95	43,00	43,00	43,00	43,00	43,00		80.000,000	4
07/08/2025	03/02/2026	189	42,00	42,00	42,00	42,00	42,00		40.000,000	2
07/08/2025	04/02/2026	191	42,00	42,00	42,00	42,00	42,00		40.000,000	2
07/08/2025	05/02/2026	182	42,00	42,00	42,00	42,00	42,00		40.000,000	3
07/08/2025	06/02/2026	183	42,00	42,00	42,00	42,00	42,00		20.000,000	2
GENEL TOPLAM									54.086.117,000	1508

VADE	AĞIRLI ORAN (%)	İŞLEM HACMİ (TL)	VADE	AĞIRLI ORAN (%)	İŞLEM HACMİ (TL)
08/08/2025	1	53.241.841,000	42/35	2.446.693,000	38
11/08/2025	4	10.186.867,000	43/00	9.897.263,000	34
12/08/2025	5	7.861.770,000	43/05	4.931.926,000	140
13/08/2025	6	5.878.934,000	43/10	4.587.992,000	58
14/08/2025	7	6.826.987,000	43/15	3.438.072,000	98
15/08/2025	8	5.810.631,000	43/20	2.543.360,000	115
18/08/2025	11	3.552.664,000	43/25	2.430.621,000	65
19/08/2025	12	2.286.175,000	43/30	1.339.055,000	57
20/08/2025	13	1.857.143,000	43/35	1.384.273,000	68
21/08/2025	14	1.303.500,000	43/40	1.297.444,000	46
22/08/2025	15	973.000,000	43/45	1.190.353,000	25
25/08/2025	18	894.080,000	43/50	1.600.125,000	45
26/08/2025	19	578.920,000	43/55	541.551,000	37
27/08/2025	20	666.712,000	43/60	272.901,000	13
28/08/2025	21	1.269.500,000	43/65	110.010,000	5
29/08/2025	22	1.350.000,000	43/70	207.620,000	5
01/09/2025	25	3.376.704,000	43/75	100.723,000	2
02/09/2025	26	3.052.023,000	43/80	223.655,000	10
03/09/2025	27	1.801.276,000	43/85	100.000,000	5
04/09/2025	28	975.000,000	43/90	478.244,000	12
05/09/2025	29	1.271.370,000	43/95	258.555,000	10
08/09/2025	32	1.182.285,000	44/00	1.462.011,000	30
09/09/2025	33	527.000,000	44/05	50.000,000	1
10/09/2025	34	517.900,000	44/10	10.000,000	1
11/09/2025	35	2.631.870,000	44/15	75.000,000	1
12/09/2025	36	824.850,000	44/20	120.000,000	1
15/09/2025	39	1.039.500,000	44/25	832.000,000	18
16/09/2025	40	630.980,000	44/30	239.277,000	9
17/09/2025	41	556.000,000	44/35	110.000,000	7
18/09/2025	42	424.300,000	44/40	200.000,000	11
19/09/2025	43	630.000,000	44/45	50.000,000	2
22/09/2025	46	232.560,000	44/50	389.000,000	11
23/09/2025	47	350.000,000	44/75	43.980,000	2
24/09/2025	48	215.000,000			
25/09/2025	49	410.000,000			
26/09/2025	50	294.325,000			
29/09/2025	53	143.950,000			
30/09/2025	54	481.795,000			
01/10/2025	55	877.951,000			
02/10/2025	56	45.500,000			
03/10/2025	57	380.000,000			
06/10/2025	60	666.000,000			
07/10/2025	61	120.000,000			
09/10/2025	63	10.000,000			
10/10/2025	64	150.000,000			
13/10/2025	67	40.000,000			
14/10/2025	68	90.000,000			
15/10/2025	69	360.000,000			
16/10/2025	70	348.200,000			
17/10/2025	71	50.000,000			
20/10/2025	74	13.000,000			
21/10/2025	75	80.000,000			
22/10/2025	76	740.000,000			
22/10/2025	77	305.000,000			
24/10/2025	78	115.000,000			
27/10/2025	81	93.020,000			
28/10/2025	82	315.300,000			
30/10/2025	84	342.800,000			
31/10/2025	85	80.051,000			
03/11/2025	88	718.200,000			
04/11/2025	89	280.000,000			
05/11/2025	90	413.250,000			
06/11/2025	91	341.300,000			
07/11/2025	92	310.000,000			
10/11/2025	95	210.000,000			
11/11/2025	96	475.000,000			
12/11/2025	97	225.000,000			
13/11/2025	98	150.000,000			
14/11/2025	99	185.000,000			
17/11/2025	102	60.000,000			
18/11/2025	103	110.000,000			
21/11/2025	106	100.000,000			
24/11/2025	109	25.000,000			
25/11/2025	110	80.000,000			
26/11/2025	111	36.000,000			
27/11/2025	112	70.000,000			
28/11/2025	113	80.000,000			
02/12/2025	117	80.000,000			
06/12/2025	123	180.000,000			
09/12/2025	124	360.000,000			
10/12/2025	125	50.000,000			
11/12/2025	126	50.000,000			
13/12/2025	127	50.000,000			
15/12/2025	130	50.000,000			
16/12/2025	131	126.300,000			
17/12/2025	132	50.000,000			
18/12/2025	133	50.000,000			
20/12/2025	137	35.000,000			
23/12/2025	138	25.000,000			
24/12/2025	139	150.000,000			
25/12/2025	140	290.000,000			
26/12/2025	144	200.000,000			
30/12/2025	145	400.000,000			
31/12/2025	146	300.000,000			
02/01/2026	148	250.000,000			
05/01/2026	151	420.000,000			
06/01/2026	152	150.000,000			
07/01/2026	153	280.000,000			
08/01/2026	154	150.000,000			
09/01/2026	155	100.000,000			
12/01/2026	158	100.000,000			
13/01/2026	159	100.000,000			
14/01/2026	160	150.000,000			
15/01/2026	161	100.000,000			
16/01/2026	162	60.000,000			
19/01/2026	165	70.000,000			
20/01/2026	166	320.000,000			
21/01/2026	167	150.000,000			
22/01/2026	168	200.000,000			
26/01/2026	172	30.000,000			
27/01/2026	173	75.000,000			
28/01/2026	174	150.000,000			
29/01/2026	175	90.000,000			
30/01/2026	176	150.000,000			
02/02/2026	179	210.000,000			
03/02/2026	180	140.000,000			
04/02/2026	181	150.000,000			
05/02/2026	182	150.000,000			
06/02/2026	183	20.000,000			
		142.307.456,000			

