

26/08/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

ORAN (%)							AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %		
26/08/2025	27/08/2025	1	43.10	42.80	45.00	44.55	43.17	40,973,253.000	1374
26/08/2025	28/08/2025	2	43.00	43.00	43.20	43.20	43.04	250,000.000	3
26/08/2025	29/08/2025	3	43.20	43.00	43.20	43.20	43.10	674,838.000	11
26/08/2025	01/09/2025	6	43.15	43.00	43.20	43.10	43.12	1,074,899.000	24
26/08/2025	02/09/2025	7	43.20	43.00	43.20	43.10	43.16	2,847,845.000	35
26/08/2025	03/09/2025	8	43.30	42.75	43.40	43.40	43.18	1,542,811.000	35
26/08/2025	04/09/2025	9	43.10	43.00	43.10	43.00	43.09	230,000.000	2
26/08/2025	05/09/2025	10	43.00	43.00	43.00	43.00	43.00	100,000.000	1
26/08/2025	08/09/2025	13	42.50	42.50	43.40	43.40	42.85	1,302,000.000	12
26/08/2025	09/09/2025	14	43.00	43.00	43.00	43.00	43.00	100,000.000	1
26/08/2025	12/09/2025	17	43.25	43.25	43.25	43.25	43.25	337,000.000	2
26/08/2025	18/09/2025	23	42.75	42.75	42.75	42.75	42.75	25,000.000	1
26/08/2025	25/09/2025	30	43.00	43.00	43.00	42.75	42.75	395,000.000	5
26/08/2025	26/09/2025	31	42.75	42.75	42.75	42.75	42.75	250,000.000	4
26/08/2025	29/09/2025	34	42.75	42.75	42.75	42.75	42.75	104,800.000	6
26/08/2025	30/09/2025	35	42.50	42.50	42.50	42.50	42.50	100,000.000	1
26/08/2025	01/10/2025	36	42.50	42.50	42.50	42.50	42.50	100,000.000	1
26/08/2025	27/10/2025	62	42.50	42.50	42.50	42.50	42.50	100,000.000	1
26/08/2025	28/10/2025	63	43.00	42.50	43.00	42.50	42.57	58,750.000	3
26/08/2025	29/10/2025	82	42.50	42.00	42.50	42.00	42.17	160,000.000	3
26/08/2025	27/11/2025	83	42.50	42.25	42.50	42.25	42.44	43,000.000	2
26/08/2025	23/02/2026	181	41.50	41.50	41.50	41.50	41.50	50,000.000	1
GENEL TOPLAM								90,759,186.000	1528

VADE	VADELERİNE GÖRE TOPLAM İŞLEMLER	FAİZ ORAN (%)	ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI	
KALAN GÜN SAYISI	İŞLEM HACMI (TL)	TOPLAM	İŞLEM SAYISI	
27/08/2025	43.738.954,000	42,80	2.104.005,000	86
28/08/2025	9.288.063,000	42,85	5.073.444,000	237
29/08/2025	8.846.867,000	42,80	7.562.771,000	218
01/09/2025	8.644.366,000	42,95	7.645.821,000	130
02/09/2025	7.850.628,000	43,00	3.393.727,000	57
03/09/2025	8.448.712,000	43,05	1.677.728,000	70
04/09/2025	2.103,000	43,10	1.412.795,000	36
05/09/2025	1.779.370,000	43,15	659.477,000	20
08/09/2025	3.214.285,000	43,20	1.304.396,000	57
09/09/2025	1.077,000	43,25	637.698,000	43
10/09/2025	917.900,000	43,30	804.989,000	85
11/09/2025	2.883.351,000	43,35	326.726,000	18
12/09/2025	1.434.850,000	43,40	682.150,000	26
15/09/2025	1.389.843,000	43,45	899.600,000	53
16/09/2025	1.895.980,000	43,50	788.198,000	38
17/09/2025	843,000	43,55	428.561,000	18
18/09/2025	554.134,000	43,60	439.424,000	15
19/09/2025	985,000	43,65	263.318,000	13
22/09/2025	882.560,000	43,70	282.660,000	11
23/09/2025	1.747,000	43,75	414.165,000	9
24/09/2025	656,000	43,80	98,000	5
25/09/2025	1.501.021,000	43,85	32.850,000	2
26/09/2025	1.307.325,000	43,90	25,050,000	2
29/09/2025	1.081.195,000	43,95	25,000	1
30/09/2025	856.795,000	44,00	1.211.132,000	55
01/10/2025	2.238.951,000	44,05	105,000	5
02/10/2025	731.500,000	44,10	25,000	1
03/10/2025	800,000	44,15	2,000	1
06/10/2025	868,000	44,25	347.584,000	4
07/10/2025	420,000	44,30	50,000	1
08/10/2025	250,000	44,35	101,000	2
09/10/2025	155,000	44,40	627.416,000	9
10/10/2025	605,000	44,50	242.221,000	7
13/10/2025	295,000	44,55	227.098,000	7
14/10/2025	372.500,000	44,65	7,000	1
15/10/2025	50,000	44,80	100,000	1
16/10/2025	648,000	44,85	25,000	1
17/10/2025	300,000	44,90	364.833,000	10
20/10/2025	243,000	44,95	215,000	3
21/10/2025	285,000	45,00	698.441,000	6
22/10/2025	740,000			
23/10/2025	305,000			
24/10/2025	315,000			
27/10/2025	1.090.020,000			
28/10/2025	378,050,000			
30/10/2025	342,800,000			
31/10/2025	80,051,000			
03/11/2025	718,200,000			
04/11/2025	280,000,000			
05/11/2025	412,250,000			
06/11/2025	381,300,000			
07/11/2025	420,000,000			
10/11/2025	720,000,000			
11/11/2025	740,000,000			
12/11/2025	375,000,000			
13/11/2025	310,000,000			
14/11/2025	251,000,000			
17/11/2025	410,000,000			
18/11/2025	302,550,000			
19/11/2025	210,000,000			
20/11/2025	243,000,000			
21/11/2025	219,000,000			
24/11/2025	38,000,000			
25/11/2025	198,000,000			
26/11/2025	198,000,000			
27/11/2025	113,000,000			
28/11/2025	80,000,000			
02/12/2025	80,000,000			
08/12/2025	180,000,000			
09/12/2025	360,000,000			
10/12/2025	50,000,000			
11/12/2025	50,000,000			
12/12/2025	50,000,000			
15/12/2025	111			
16/12/2025	112			
17/12/2025	113			
18/12/2025	114			
22/12/2025	116			
23/12/2025	119			
24/12/2025	120			
25/12/2025	121			
29/12/2025	125			
30/12/2025	126			
31/12/2025	127			
02/01/2026	129			
05/01/2026	132			
06/01/2026	133			
07/01/2026	134			
08/01/2026	135			
09/01/2026	136			
12/01/2026	139			
13/01/2026	140			
14/01/2026	141			
15/01/2026	142			
16/01/2026	143			
19/01/2026	146			
20/01/2026	147			
21/01/2026	148			
22/01/2026	149			
26/01/2026	153			
27/01/2026	154			
28/01/2026	155			
29/01/2026	156			
30/01/2026	157			
02/02/2026	160			
03/02/2026	161			
04/02/2026	162			
05/02/2026	163			
06/02/2026	164			
09/02/2026	167			
10/02/2026	168			
11/02/2026	169			
12/02/2026	170			
13/02/2026	171			
16/02/2026	174			
17/02/2026	175			
18/02/2026	176			
19/02/2026	177			
20/02/2026	178			
23/02/2026	181			
24/02/2026	182			
TOPLAM		40.973.253,000	1.374	
		135.146.112,000		

