

28/08/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
28/08/2025	29/08/2025	1	43.05	43.05	44.80	44.05	43.51	0.00	41.516.741,000	1380
28/08/2025	01/09/2025	4	43.20	43.20	43.50	43.50	43.21		2.152.800,000	17
28/08/2025	02/09/2025	5	43.20	43.15	43.50	43.50	43.37		2.008.640,000	30
28/08/2025	03/09/2025	6	43.20	43.10	44.00	44.00	43.23		729.928,000	11
28/08/2025	04/09/2025	7	43.40	43.10	43.40	43.10	43.18		822,000,000	11
28/08/2025	05/09/2025	8	43.15	43.10	43.55	43.10	43.25		1.448.460,000	13
28/08/2025	06/09/2025	11	43.10	43.10	43.25	43.25	43.17		220,000,000	4
28/08/2025	08/09/2025	12	43.20	43.20	43.20	43.20	43.20		228,000,000	2
28/08/2025	10/09/2025	13	43.10	43.10	43.10	43.10	43.10		100,000,000	1
28/08/2025	11/09/2025	14	43.10	43.10	43.10	43.20	43.13		70,000,000	2
28/08/2025	12/09/2025	15	43.00	43.00	43.00	43.00	43.00		40,000,000	3
28/08/2025	29/09/2025	32	43.00	43.00	43.00	43.00	43.00		14,500,000	1
28/08/2025	01/10/2025	40	42.50	42.50	42.50	42.50	42.25		115,000,000	3
28/08/2025	08/10/2025	41	42.00	42.00	42.00	42.00	42.00		50,000,000	1
28/08/2025	09/10/2025	42	42.00	42.00	42.00	42.00	42.00		50,000,000	1
28/08/2025	10/10/2025	43	42.00	42.00	42.00	42.00	42.00		50,000,000	1
28/08/2025	13/10/2025	46	42.00	42.00	42.00	42.00	42.00		50,000,000	1
28/08/2025	21/10/2025	54	42.50	42.50	42.50	42.50	42.50		50,000,000	1
28/08/2025	30/10/2025	63	42.75	42.75	42.75	42.75	42.75		4,000,000	1
28/08/2025	27/11/2025	91	41.80	41.80	41.90	41.80	41.80		15,000,000	1
28/08/2025	28/11/2025	92	42.00	41.90	42.00	41.90	41.97		35,000,000	3
28/08/2025	28/02/2026	182	41.50	41.50	41.50	41.50	41.50		1,950,000	1
GENEL TOPLAM									49,873,019,000	1488

VADE	VADELERİNE GÖRE TOPLAM İŞLEMLER KALAN GÜN SAYISI	İŞLEM HACMI (TL)
20/09/2025	4	17,371,285,000
01/09/2025	4	11,365,140,000
02/09/2025	5	11,211,348,000
03/09/2025	6	8,014,640,000
04/09/2025	7	6,615,200,000
05/09/2025	8	3,428,830,000
06/09/2025	11	3,434,285,000
08/09/2025	12	1,455,000,000
10/09/2025	13	1,027,900,000
11/09/2025	14	2,960,391,000
12/09/2025	15	1,474,950,000
15/09/2025	18	1,389,843,000
16/09/2025	19	1,856,980,000
17/09/2025	20	843,000,000
18/09/2025	21	554,134,000
19/09/2025	22	985,000,000
22/09/2025	26	882,560,000
23/09/2025	28	1,747,000,000
24/09/2025	27	656,000,000
25/09/2025	28	1,501,021,000
26/09/2025	29	1,357,325,000
29/09/2025	32	1,195,695,000
30/09/2025	33	856,795,000
01/10/2025	34	2,424,451,000
02/10/2025	35	731,000,000
03/10/2025	36	800,000,000
06/10/2025	39	1,418,000,000
07/10/2025	40	335,000,000
08/10/2025	41	381,000,000
09/10/2025	42	295,000,000
10/10/2025	43	655,000,000
13/10/2025	46	315,000,000
14/10/2025	47	372,500,000
15/10/2025	48	493,000,000
16/10/2025	49	646,000,000
17/10/2025	50	300,000,000
20/10/2025	53	243,000,000
21/10/2025	54	335,000,000
22/10/2025	55	740,000,000
23/10/2025	56	305,000,000
24/10/2025	57	315,000,000
27/10/2025	60	1,093,020,000
28/10/2025	61	378,050,000
30/10/2025	63	396,800,000
31/10/2025	64	80,051,000
03/11/2025	67	718,200,000
04/11/2025	68	280,000,000
06/11/2025	69	413,250,000
06/11/2025	70	381,300,000
07/11/2025	71	420,000,000
10/11/2025	74	720,000,000
11/11/2025	75	740,000,000
12/11/2025	76	375,000,000
13/11/2025	77	310,000,000
14/11/2025	78	291,000,000
17/11/2025	81	410,000,000
18/11/2025	82	302,950,000
18/11/2025	83	210,000,000
20/11/2025	84	243,000,000
21/11/2025	85	219,000,000
24/11/2025	88	38,000,000
25/11/2025	89	108,000,000
26/11/2025	90	308,000,000
27/11/2025	91	229,000,000
29/11/2025	92	115,000,000
02/12/2025	96	80,000,000
06/12/2025	102	180,000,000
08/12/2025	103	360,000,000
10/12/2025	104	50,000,000
11/12/2025	105	50,000,000
12/12/2025	106	50,000,000
15/12/2025	109	50,000,000
16/12/2025	110	128,000,000
17/12/2025	111	50,000,000
18/12/2025	112	50,000,000
22/12/2025	116	35,000,000
23/12/2025	117	25,000,000
24/12/2025	118	150,000,000
25/12/2025	119	290,000,000
29/12/2025	123	200,000,000
30/12/2025	124	400,000,000
31/12/2025	125	300,000,000
02/01/2026	127	250,000,000
05/01/2026	130	420,000,000
06/01/2026	131	150,000,000
07/01/2026	132	280,000,000
08/01/2026	133	150,000,000
08/01/2026	134	100,000,000
12/01/2026	137	100,000,000
13/01/2026	138	100,000,000
14/01/2026	139	150,000,000
15/01/2026	140	100,000,000
16/01/2026	141	60,000,000
19/01/2026	144	70,000,000
20/01/2026	145	320,000,000
21/01/2026	146	150,000,000
22/01/2026	147	200,000,000
26/01/2026	151	30,000,000
27/01/2026	152	75,000,000
28/01/2026	153	130,000,000
29/01/2026	154	90,000,000
30/01/2026	155	130,000,000
02/02/2026	158	210,000,000
03/02/2026	159	150,000,000
04/02/2026	160	200,000,000
05/02/2026	161	160,000,000
06/02/2026	162	100,000,000
08/02/2026	165	110,000,000
10/02/2026	166	80,000,000
11/02/2026	167	50,000,000
12/02/2026	168	145,000,000
13/02/2026	169	255,000,000
16/02/2026	172	166,000,000
17/02/2026	173	126,511,000
18/02/2026	174	325,000,000
19/02/2026	175	240,000,000
20/02/2026	176	175,000,000
23/02/2026	179	175,000,000
24/02/2026	180	50,000,000
25/02/2026	181	50,000,000
26/02/2026	182	1,950,000
TOPLAM		41,516,741,000

FAİZ ORAN (%)	TOPLAM İŞLEMLERİN	İŞLEM SAYISI
43.05	2,070,418,000	20
43.10	5,452,068,000	44
43.15	1,670,466,000	50
43.20	3,374,345,000	116
43.25	1,041,101,000	26
43.30	1,118,409,000	46
43.35	509,893,000	18
43.40	1,955,187,000	63
43.45	1,025,477,000	51
43.50	2,602,478,000	96
43.55	1,688,671,000	62
43.60	2,567,456,000	89
43.65	2,782,018,000	78
43.70	2,786,368,000	176
43.75	2,241,004,000	125
43.80	2,505,301,000	101
43.85	1,409,650,000	53
43.90	443,987,000	24
43.95	187,000,000	16
44.00	1,684,045,000	63
44.05	502,680,000	17
44.10	290,000,000	6
44.15	75,000,000	4
44.20	129,900,000	5
44.25	25,000,000	1
44.50	822,307,000	19
44.75	40,000,000	3
44.80	346,554,000	8
TOPLAM	41,516,741,000	1,380

