

10/09/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
10/09/2025	11/09/2025	1	43.50	41.50	43.00	41.50	43.77	0.00	47,273,592.000	1425
10/09/2025	12/09/2025	2	43.50	43.50	44.10	43.75	43.76		4,069,341.000	44
10/09/2025	15/09/2025	5	43.50	43.50	43.00	43.00	43.24		1,650,000.000	13
10/09/2025	16/09/2025	6	43.00	42.75	43.25	43.25	43.05		750,000.000	12
10/09/2025	17/09/2025	7	43.00	42.50	43.20	42.90	42.95		1,343,000.000	26
10/09/2025	19/09/2025	8	43.50	42.00	43.50	42.50	42.88		745,773.000	15
10/09/2025	20/09/2025	12	43.50	42.75	43.50	42.75	43.06		626,000.000	5
10/09/2025	24/09/2025	14	43.50	42.75	43.50	42.75	43.19		421,000.000	8
10/09/2025	25/09/2025	15	42.90	42.90	42.90	42.90	42.90		168,850.000	4
10/09/2025	26/09/2025	16	42.90	42.90	42.90	42.90	42.90		90,000.000	2
10/09/2025	03/10/2025	23	40.50	40.50	40.50	40.50	40.50		6,112.000	3
10/09/2025	10/10/2025	30	42.00	42.00	42.00	42.00	42.00		165,000.000	2
10/09/2025	07/11/2025	58	41.00	41.00	41.00	41.00	41.00		3,000.000	1
10/09/2025	10/11/2025	61	41.00	41.00	41.00	41.00	41.00		150,000.000	2
10/09/2025	11/11/2025	62	41.00	41.00	41.00	41.00	41.00		50,000.000	1
10/09/2025	12/11/2025	63	41.00	41.00	41.00	41.00	41.00		100,000.000	2
GENEL TOPLAM									67,441,568.000	1468

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/09/2025	1	53,317,797.000
12/09/2025	2	21,737,384.000
15/09/2025	5	6,338,037.000
16/09/2025	6	5,464,485.000
17/09/2025	7	2,859,800.000
18/09/2025	8	1,733,157.000
19/09/2025	9	1,742,000.000
22/09/2025	12	1,659,960.000
23/09/2025	13	1,807,000.000
24/09/2025	14	1,634,405.000
25/09/2025	15	2,232,871.000
26/09/2025	16	1,743,325.000
28/09/2025	19	1,425,695.000
30/09/2025	20	1,464,125.000
01/10/2025	21	2,434,451.000
02/10/2025	22	815,960.000
03/10/2025	23	1,344,310.000
06/10/2025	26	1,518,000.000
07/10/2025	27	980,000.000
08/10/2025	28	424,000.000
09/10/2025	29	553,000.000
10/10/2025	30	1,516,834.000
13/10/2025	33	577,000.000
14/10/2025	34	425,500.000
15/10/2025	35	550,000.000
16/10/2025	36	651,500.000
17/10/2025	37	300,000.000
20/10/2025	40	243,000.000
21/10/2025	41	335,000.000
22/10/2025	42	740,000.000
23/10/2025	43	305,000.000
24/10/2025	44	315,000.000
27/10/2025	47	1,050,020.000
28/10/2025	48	378,050.000
30/10/2025	50	366,800.000
31/10/2025	51	80,951.000
01/11/2025	54	645,260.000
04/11/2025	55	321,470.000
05/11/2025	56	413,250.000
06/11/2025	57	381,300.000
07/11/2025	58	423,000.000
10/11/2025	61	925,000.000
11/11/2025	62	840,000.000
12/11/2025	63	475,000.000
13/11/2025	64	310,000.000
14/11/2025	65	251,000.000
17/11/2025	68	410,000.000
18/11/2025	69	302,860.000
19/11/2025	70	210,000.000
20/11/2025	71	243,000.000
21/11/2025	72	210,000.000
24/11/2025	75	38,000.000
25/11/2025	76	308,000.000
26/11/2025	77	308,000.000
27/11/2025	78	229,000.000
28/11/2025	79	125,000.000
01/12/2025	82	238,000.000
02/12/2025	83	210,000.000
03/12/2025	84	266,850.000
04/12/2025	85	90,000.000
08/12/2025	89	230,000.000
09/12/2025	90	360,000.000
10/12/2025	91	56,000.000
11/12/2025	92	50,000.000
12/12/2025	93	50,000.000
15/12/2025	96	50,000.000
16/12/2025	97	126,000.000
17/12/2025	98	50,000.000
18/12/2025	99	50,000.000
22/12/2025	103	35,000.000
23/12/2025	104	25,000.000
24/12/2025	105	150,000.000
25/12/2025	106	290,000.000
28/12/2025	110	200,000.000
30/12/2025	111	400,000.000
31/12/2025	112	300,000.000
02/01/2026	114	250,000.000
05/01/2026	117	420,000.000
06/01/2026	118	150,000.000
07/01/2026	119	280,000.000
08/01/2026	120	150,000.000
09/01/2026	121	105,000.000
12/01/2026	124	100,000.000
13/01/2026	125	100,000.000
14/01/2026	126	150,000.000
15/01/2026	127	100,000.000
16/01/2026	128	60,000.000
18/01/2026	131	70,000.000
20/01/2026	132	320,000.000
21/01/2026	133	150,000.000
22/01/2026	134	200,000.000
26/01/2026	138	30,000.000
27/01/2026	139	70,000.000
28/01/2026	140	130,000.000
29/01/2026	141	90,000.000
30/01/2026	142	130,000.000
02/02/2026	145	210,000.000
03/02/2026	146	150,000.000
04/02/2026	147	200,000.000
05/02/2026	148	180,000.000
06/02/2026	149	100,000.000
09/02/2026	152	110,000.000
10/02/2026	153	80,000.000
11/02/2026	154	50,000.000
12/02/2026	155	145,000.000
13/02/2026	156	255,000.000
16/02/2026	159	166,000.000
17/02/2026	160	125,511.000
18/02/2026	161	325,000.000
19/02/2026	162	240,000.000
20/02/2026	163	175,000.000
23/02/2026	166	175,000.000
24/02/2026	167	50,000.000
25/02/2026	168	60,000.000
26/02/2026	169	1,950.000
27/02/2026	170	20,000.000
02/03/2026	173	4,350.000
		142,703,886.000

ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI			
FAZ ORAN (%)	TOPLAM Tutar (TL)	İŞLEM SAYISI	
41.50	303,225.000	15	
41.55	624,750.000	31	
41.60	116,000.000	14	
41.65	79,000.000	9	
41.75	100,000.000	7	
41.80	100,000.000	2	
42.00	550,000.000	9	
42.05	45,000.000	4	
42.10	100,000.000	1	
42.15	87,000.000	5	
42.20	7,000.000	2	
42.25	65,000.000	4	
42.30	10,000.000	2	
42.35	75,000.000	4	
42.50	50,000.000	1	
42.55	57,000.000	3	
43.00	128,000.000	4	
43.05	15,000.000	1	
43.30	85,000.000	2	
43.50	151,527.000	2	
43.55	594,281.000	11	
43.60	660,452.000	16	
43.65	640,000.000	10	
43.70	2,493,701.000	22	
43.75	3,407,630.000	108	
43.80	11,616,403.000	209	
43.85	7,565,367.000	263	
43.90	4,700,140.000	206	
43.95	2,831,495.000	88	
44.00	3,770,785.000	118	
44.05	2,151,276.000	85	
44.10	1,709,680.000	77	
44.15	276,400.000	18	
44.20	315,800.000	12	
44.25	184,800.000	10	
44.30	410,660.000	30	
44.35	10,000.000	1	
44.40	23,395.000	3	
44.45	229,588.000	7	
44.50	164,420.000	5	
44.75	20,000.000	1	
44.90	200,000.000	1	
45.00	129,467.000	2	
TOPLAM	47,273,892.000	1,425	

