

12/09/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
12/09/2025	15/09/2025	3	42,00	39,55	42,50	42,25	41,26	-0,06	62.568.343,000	1075
12/09/2025	16/09/2025	4	41,00	41,00	41,75	41,00	41,50		1.220.000,000	12
12/09/2025	17/09/2025	5	41,00	41,00	41,75	41,00	41,40		1.725.895,000	28
12/09/2025	18/09/2025	6	41,00	40,50	41,50	40,50	41,37		952.326,000	17
12/09/2025	19/09/2025	7	42,25	41,10	42,25	41,25	41,50		2.254.820,000	30
12/09/2025	22/09/2025	10	39,50	39,50	42,25	41,00	40,67		2.418.500,000	26
12/09/2025	23/09/2025	11	39,00	39,00	41,50	41,25	39,84		1.250.000,000	5
12/09/2025	24/09/2025	12	41,50	41,25	41,50	41,25	41,33		325.000,000	4
12/09/2025	13/10/2025	31	41,50	41,00	41,50	41,25	41,22		346.700,000	6
12/09/2025	14/10/2025	32	41,25	41,25	41,25	41,25	41,25		340.000,000	1
12/09/2025	15/10/2025	33	41,25	41,25	41,25	41,25	41,25		240.000,000	2
12/09/2025	16/10/2025	34	41,25	41,25	41,25	41,25	41,25		194.300,000	4
12/09/2025	17/10/2025	35	41,25	41,25	41,50	41,25	41,32		300.000,000	3
12/09/2025	20/10/2025	38	41,25	41,25	41,25	41,25	41,25		300.000,000	3
12/09/2025	21/10/2025	39	41,25	41,25	41,25	41,25	41,25		255.000,000	2
12/09/2025	22/10/2025	40	41,25	41,25	41,25	41,25	41,25		300.000,000	4
12/09/2025	23/10/2025	41	41,25	41,25	41,25	41,25	41,25		50.000,000	3
12/09/2025	31/10/2025	49	41,25	41,00	41,25	41,00	41,24		53.000,000	2
12/09/2025	03/11/2025	52	41,50	41,50	41,50	41,50	41,50		50.000,000	1
12/09/2025	04/11/2025	53	41,50	41,50	41,50	41,50	41,50		50.000,000	1
12/09/2025	05/11/2025	54	41,50	41,50	41,50	41,50	41,50		50.000,000	1
12/09/2025	06/11/2025	55	41,50	41,50	41,50	41,50	41,50		50.000,000	1
12/09/2025	07/11/2025	56	41,50	41,50	41,50	41,50	41,50		50.000,000	1
12/09/2025	10/11/2025	59	41,25	41,25	41,50	41,50	41,50		50.000,000	3
12/09/2025	11/11/2025	60	41,50	41,50	41,50	41,50	41,50		112.000,000	3
12/09/2025	12/11/2025	61	41,50	41,50	41,50	41,50	41,50		50.000,000	2
12/09/2025	14/11/2025	63	40,50	40,50	40,50	40,50	40,50		100.000,000	1
12/09/2025	11/12/2025	90	40,50	40,50	40,80	40,80	40,59		105.000,000	2
12/09/2025	12/12/2025	91	40,80	40,80	40,80	40,80	40,80		100.000,000	1
12/09/2025	13/03/2026	182	40,25	40,25	40,25	40,25	40,25		6.000,000	1
GENEL TOPLAM									75.968.384,000	1747

VADELERİNE GÖRE TOPLAM İŞLEMLER				GÜN İŞLEMLERİN ORAN BAZINDA DAĞILIŞI			
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	İŞLEM SAYISI	FAYDASIZLIK	TOPLAM Tutar (TL)	İŞLEM SAYISI	
13/09/2025	3	70.405.680,000	39,55		57.994,000	3	
16/09/2025	4	7.105.627,000	39,60		267.338,000	7	
17/09/2025	5	4.835.000,000	39,65		67.326,000	9	
18/09/2025	6	3.385.033,000	39,70		124.170,000	8	
19/09/2025	7	4.131.198,000	39,75		120.000,000	2	
22/09/2025	10	4.078.060,000	39,80		791.626,000	33	
23/09/2025	11	3.157.000,000	39,85		480.710,000	23	
24/09/2025	12	1.856.400,000	39,90		1.468.937,000	52	
26/09/2025	13	2.232.871,000	39,95		1.028.730,000	58	
26/09/2025	14	2.178.102,000	40,00		1.797.184,000	63	
26/09/2025	17	1.425.692,000	40,05		572.656,000	33	
26/09/2025	18	1.022.000,000	40,10		791.552,000	26	
01/10/2025	19	2.445.451,000	40,15		755.200,000	48	
02/10/2025	20	919.900,000	40,20		328.110,000	24	
03/10/2025	21	1.595.160,000	40,25		1.253.423,000	59	
06/10/2025	24	1.518.000,000	40,30		495.000,000	19	
07/10/2025	25	990,000	40,35		44.886,000	6	
08/10/2025	26	424.000,000	40,40		15.000,000	2	
09/10/2025	27	552,000	40,45		25.000,000	1	
10/10/2025	28	1.516.834,000	40,50		1.028.161,000	34	
13/10/2025	31	996.478,000	40,55		636.085,000	16	
14/10/2025	32	795,000	40,60		696.626,000	43	
15/10/2025	33	833,000	40,65		654.215,000	43	
16/10/2025	34	845,000	40,70		154.131,000	33	
17/10/2025	35	650,000	40,75		519.320,000	36	
20/10/2025	38	543,000	40,80		679.790,000	39	
21/10/2025	39	630,000	40,85		327.446,000	26	
22/10/2025	40	1.040,000	40,90		991.735,000	47	
23/10/2025	41	350,000	40,95		303.545,000	18	
24/10/2025	42	315,000	41,00		2.090.133,000	39	
27/10/2025	45	1.093,000	41,05		1.361.910,000	24	
28/10/2025	46	378,000	41,10		648.332,000	17	
30/10/2025	48	396.800,000	41,15		351.294,000	7	
31/10/2025	49	133,000	41,20		855.000,000	29	
03/11/2025	52	898,200	41,25		1.030.000,000	27	
04/11/2025	53	371.470,000	41,30		888.806,000	12	
05/11/2025	54	463.250,000	41,35		700.194,000	12	
06/11/2025	55	431.300,000	41,40		1.039.097,000	32	
07/11/2025	56	473,000	41,45		843.908,000	13	
10/11/2025	59	1.125,000	41,50		3.862.000,000	34	
11/11/2025	60	1.102,000	41,55		4.169.441,000	55	
12/11/2025	61	690,000	41,60		4.897.105,000	128	
13/11/2025	62	460,000	41,65		8.196.201,000	117	
14/11/2025	63	351,000	41,70		3.266.958,000	53	
17/11/2025	66	410,000	41,75		3.500.064,000	45	
18/11/2025	67	302.850,000	41,80		532.500,000	22	
19/11/2025	68	210,000	41,85		300.000,000	4	
20/11/2025	69	343,000	41,90		309.845,000	6	
21/11/2025	70	219,000	41,95		683,000	10	
24/11/2025	73	38,000	42,00		4.097.292,000	35	
25/11/2025	74	108,000	42,05		500.000,000	3	
26/11/2025	75	308,000	42,10		500.100,000	7	
27/11/2025	76	228,000	42,15		500.000,000	5	
28/11/2025	77	125,000	42,20		510.000,000	9	
01/12/2025	80	238,000	42,25		289.135,000	5	
02/12/2025	81	210,000	42,30		210.000,000	1	
03/12/2025	82	256.800	42,35		256.800,000	4	
04/12/2025	83	80,000					
08/12/2025	87	230,000					
09/12/2025	88	360,000					
10/12/2025	89	58,000					
11/12/2025	90	150,000					
12/12/2025	91	250,000					
15/12/2025	94	270,000					
16/12/2025	95	126,000					
17/12/2025	96	50,000					
18/12/2025	97	50,000					
22/12/2025	101	36,000					
23/12/2025	102	25,000					
24/12/2025	103	150,000					
25/12/2025	104	290,000					
26/12/2025	108	200,000					
30/12/2025	109	400,000					
31/12/2025	110	300,000					
02/01/2026	112	250,000					
05/01/2026	115	420,000					
06/01/2026	116	150,000					
07/01/2026	117	280,000					
08/01/2026	118	150,000					
09/01/2026	119	105,000					
12/01/2026	122	100,000					
13/01/2026	123	100,000					
14/01/2026	124	150,000					
15/01/2026	125	100,000					
16/01/2026	126	60,000					
19/01/2026	129	70,000					
20/01/2026	130	320,000					
21/01/2026	131	150,000					
22/01/2026	132	200,000					
26/01/2026	136	30,000					
27/01/2026	137	75,000					
28/01/2026	138	130,000					
29/01/2026	139	80,000					
30/01/2026	140	130,000					
02/02/2026	143	210,000					
03/02/2026	144	150,000					
04/02/2026	145	200,000					
05/02/2026	146	160,000					
06/02/2026	147	100,000					
09/02/2026	150	110,000					
10/02/2026	151	80,000					
11/02/2026	152	50,000					
12/02/2026	153	145,000					
13/02/2026	154	255,000					
16/02/2026	157	165,000					
17/02/2026	158	126.511,000					
18/02/2026	159	325,000					
19/02/2026	160	240,000					
20/02/2026	161	175,000					
23/02/2026	164	175,000					
24/02/2026	165	50,000					
25/02/2026	166	60,000					
26/02/2026	167	1.950,000					
27/02/2026	168	20,000					
02/03/2026	171	4.300,000					
13/03/2026	182	8.000,000					
143.811.134.900							