

15/09/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			ACİLS	EN DÜŞÜK	EN YÜKSEK	KAPANS	AĞIRLIKLİ ORTALAMA			
15/09/2025	15/09/2025	1	40,65	40,10	43,95	45,10	41,60	0,01	51.763.957,000	1430
15/09/2025	17/09/2025	2	41,15	41,15	41,35	41,15	41,15		1.091,000	1
15/09/2025	18/09/2025	3	40,75	40,75	41,40	41,40	40,99		1.006.185,000	10
15/09/2025	19/09/2025	4	40,75	40,75	41,40	41,40	41,19		2.288.891,000	28
15/09/2025	22/09/2025	7	41,10	41,10	41,50	41,50	41,31		5.450.520,000	54
15/09/2025	23/09/2025	8	41,25	41,25	42,00	41,50	41,32		2.964.890,000	41
15/09/2025	24/09/2025	9	39,00	39,00	41,50	41,50	39,84		3.500,000,000	39
15/09/2025	25/09/2025	10	41,30	41,30	41,35	41,30	41,34		725,000,000	10
15/09/2025	26/09/2025	11	41,30	41,30	41,30	41,30	41,30		15,000,000	1
15/09/2025	30/09/2025	15	41,00	41,00	41,00	41,00	41,00		937,000	1
15/09/2025	01/10/2025	16	41,40	41,35	41,75	41,40	41,40		800,000,000	1
15/09/2025	02/10/2025	17	41,25	41,25	41,50	41,50	41,33		299,000,000	3
15/09/2025	03/10/2025	18	41,45	41,30	41,50	41,50	41,40		1.884.270,000	16
15/09/2025	15/10/2025	30	41,50	41,50	41,50	41,50	41,50		49,500,000	3
15/09/2025	16/10/2025	31	41,40	41,40	41,40	41,40	41,40		150,000,000	1
15/09/2025	17/10/2025	32	41,50	41,50	41,50	41,50	41,50		310,000,000	1
15/09/2025	20/10/2025	35	41,50	41,40	41,50	41,40	41,44		130,000,000	3
15/09/2025	21/10/2025	36	41,50	41,40	41,50	41,40	41,43		186,000,000	4
15/09/2025	22/10/2025	37	41,40	41,40	41,40	41,40	41,40		50,000,000	1
15/09/2025	23/10/2025	38	41,50	41,40	41,50	41,40	41,48		142.742,000	2
15/09/2025	24/10/2025	39	41,50	41,50	41,50	41,50	41,50		50,000,000	1
15/09/2025	27/10/2025	42	41,50	41,50	41,50	41,50	41,50		227,000,000	4
15/09/2025	28/10/2025	43	41,50	41,50	41,50	41,50	41,50		100,000,000	1
15/09/2025	03/11/2025	49	41,50	41,50	41,50	41,50	41,50		900,000,000	1
15/09/2025	04/11/2025	50	41,50	41,50	41,50	41,50	41,50		310,000,000	1
15/09/2025	06/11/2025	52	41,25	41,25	41,25	41,25	41,25		225,000,000	1
15/09/2025	07/11/2025	53	41,25	41,25	41,25	41,25	41,25		50,000,000	1
15/09/2025	10/11/2025	56	41,25	41,25	41,25	41,25	41,25		50,000,000	1
15/09/2025	11/11/2025	57	41,50	41,25	41,50	41,25	41,33		465,000,000	6
15/09/2025	12/11/2025	58	41,25	41,25	41,25	41,25	41,25		100,000,000	1
15/09/2025	14/11/2025	60	41,25	41,25	41,25	41,25	41,25		195,000,000	1
15/09/2025	17/11/2025	63	41,25	41,25	41,25	41,25	41,25		855,000,000	4
GENEL TOPLAM									74.699.695,000	1672

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/09/2025	1	61.616.324,000
17/09/2025	2	4.837.911,000
18/09/2025	3	4.294.219,000
19/09/2025	4	6.420.871,000
22/09/2025	7	9.526.369,000
23/09/2025	8	6.121.886,000
24/09/2025	9	5.459.405,000
25/09/2025	10	2.967.871,000
26/09/2025	11	2.194.102,000
29/09/2025	14	1.425.685,000
30/09/2025	15	1.603.542,000
01/10/2025	16	3.249.511,000
02/10/2025	17	1.218.900,000
03/10/2025	18	3.483.430,000
06/10/2025	21	12.180,000,000
07/10/2025	22	990,000,000
08/10/2025	23	424,000,000
09/10/2025	24	553,000,000
10/10/2025	25	1.516.840,000
13/10/2025	28	966.479,000
14/10/2025	29	765,000,000
15/10/2025	30	882,000,000
16/10/2025	31	995,000,000
17/10/2025	32	790,000,000
20/10/2025	35	873,000,000
21/10/2025	36	816,000,000
22/10/2025	37	1.090,000,000
23/10/2025	38	857.424,000
24/10/2025	39	365,000,000
27/10/2025	42	1.260,000,000
28/10/2025	43	478,050,000
30/10/2025	45	398,800,000
31/10/2025	46	133.051,000
01/11/2025	49	1.388.200,000
02/11/2025	50	881.470,000
06/11/2025	51	463.250,000
07/11/2025	52	656.300,000
08/11/2025	53	523,000,000
10/11/2025	56	1.175,000,000
11/11/2025	57	1.597,000,000
12/11/2025	58	840,000,000
13/11/2025	59	440,000,000
14/11/2025	60	546,000,000
17/11/2025	63	1.235,000,000
18/11/2025	64	302,960,000
19/11/2025	65	210,000,000
20/11/2025	66	243,000,000
21/11/2025	67	219,000,000
24/11/2025	70	38,000,000
25/11/2025	71	108,000,000
26/11/2025	72	308,000,000
27/11/2025	73	229,000,000
28/11/2025	74	125,000,000
01/12/2025	77	238,000,000
02/12/2025	78	210,000,000
03/12/2025	79	256,860,000
04/12/2025	80	90,000,000
08/12/2025	84	230,000,000
09/12/2025	85	360,000,000
10/12/2025	86	80,000,000
11/12/2025	87	150,000,000
12/12/2025	88	250,000,000
15/12/2025	91	270,000,000
16/12/2025	92	126,000,000
17/12/2025	93	80,000,000
18/12/2025	94	50,000,000
22/12/2025	98	35,000,000
23/12/2025	99	25,000,000
24/12/2025	100	150,000,000
25/12/2025	101	250,000,000
29/12/2025	105	200,000,000
30/12/2025	106	400,000,000
31/12/2025	107	300,000,000
01/01/2026	109	250,000,000
05/01/2026	112	420,000,000
06/01/2026	113	150,000,000
07/01/2026	114	280,000,000
08/01/2026	115	150,000,000
09/01/2026	116	105,000,000
12/01/2026	119	100,000,000
13/01/2026	120	100,000,000
14/01/2026	121	100,000,000
15/01/2026	122	100,000,000
16/01/2026	123	60,000,000
19/01/2026	126	70,000,000
20/01/2026	127	320,000,000
21/01/2026	128	150,000,000
22/01/2026	129	200,000,000
26/01/2026	133	30,000,000
27/01/2026	134	75,000,000
28/01/2026	135	150,000,000
29/01/2026	136	90,000,000
30/01/2026	137	130,000,000
02/02/2026	140	210,000,000
03/02/2026	141	150,000,000
04/02/2026	142	200,000,000
05/02/2026	143	160,000,000
06/02/2026	144	100,000,000
09/02/2026	147	110,000,000
10/02/2026	148	80,000,000
11/02/2026	149	50,000,000
12/02/2026	150	145,000,000
13/02/2026	151	255,000,000
16/02/2026	154	166,000,000
17/02/2026	155	126.511,000
18/02/2026	156	325,000,000
19/02/2026	157	240,000,000
20/02/2026	158	175,000,000
23/02/2026	161	175,000,000
24/02/2026	162	80,000,000
25/02/2026	163	60,000,000
26/02/2026	164	1,500,000
27/02/2026	165	20,000,000
02/03/2026	168	4,350,000
13/03/2026	175	8,000,000
		147.809.047,000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40,65	50,000,000	1
41,15	2.964.241,000	70
41,05	1.742.087,000	65
41,10	1.169.630,000	48
41,15	1.273.367,000	27
41,30	2.396.800,000	88
41,25	3.886.021,000	178
41,30	7.340.521,000	154
41,35	2.197.184,000	67
41,40	3.654.130,000	62
41,45	1.362.365,000	35
41,50	6.228.514,000	111
41,55	3.016.790,000	73
41,60	3.164.690,000	34
41,65	355,000,000	5
41,70	473,000,000	10
41,75	468.881,000	23
41,80	634.423,000	10
41,85	177.340,000	15
41,90	323.753,000	19
41,95	267.480,000	16
42,00	1.128.815,000	51
42,05	18.120,000	4
42,10	87.230,000	5
42,15	25,000,000	1
42,20	32.610,000	4
42,25	20.150,000	2
42,30	139.190,000	7
42,35	7.843,000	3
42,40	5.010,000	3
42,45	110,000,000	4
42,50	1.712.273,000	20
42,55	559.722,000	26
42,60	210.670,000	6
42,70	210,000,000	8
42,75	1.914.423,000	34
42,80	293.112,000	15
42,85	130,000,000	11
42,90	209.960,000	10
43,00	721.982,000	19
43,05	334.231,000	17
43,10	600,000,000	16
43,15	697.900,000	13
43,20	193.968,000	12
43,25	135.120,000	2
43,35	10,000,000	1
43,40	75,000,000	3
43,45	35.473,000	3
TOPLAM		51.793.957,000
		1.430

