

18/09/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
18/09/2025	19/09/2025	1	41.00	40.00	43.45	43.00	40.48	0.00	43,599,475.000	1402
18/09/2025	22/09/2025	4	41.00	40.50	41.00	41.00	41.00		2,160,000.000	14
18/09/2025	23/09/2025	5	41.10	40.35	41.10	40.35	40.78		942,277.000	12
18/09/2025	24/09/2025	6	41.10	39.85	41.10	40.35	40.84		671,843.000	13
18/09/2025	25/09/2025	7	40.50	40.50	40.50	40.50	40.50		155,000.000	4
18/09/2025	26/09/2025	8	41.00	40.10	41.00	40.10	40.68		502,220.000	6
18/09/2025	29/09/2025	11	40.50	40.50	40.50	40.50	40.50		10,000.000	1
18/09/2025	01/10/2025	13	41.00	41.00	42.80	42.80	41.13		584,500.000	9
18/09/2025	03/10/2025	15	41.00	41.00	41.00	41.00	41.00		402,770.000	5
18/09/2025	08/10/2025	21	41.25	41.25	41.25	41.25	41.25		12,553.000	2
18/09/2025	20/10/2025	32	40.00	40.00	41.00	41.00	40.01		3,035,000.000	4
18/09/2025	24/10/2025	36	41.25	41.25	41.25	41.25	41.25		20,000.000	1
18/09/2025	13/11/2025	56	41.00	41.00	41.00	41.00	41.00		50,000.000	1
18/09/2025	14/11/2025	57	41.00	41.00	41.00	41.00	41.00		50,000.000	1
18/09/2025	17/11/2025	60	41.00	41.00	41.00	41.00	41.00		119,500.000	3
18/09/2025	18/11/2025	61	41.00	41.00	41.00	41.00	41.00		60,000.000	1
18/09/2025	18/12/2025	91	40.50	40.50	40.50	40.50	40.50		100,000.000	1
18/09/2025	22/12/2025	95	40.50	40.50	40.50	40.50	40.50		80,000.000	3
18/09/2025	19/03/2026	182	40.00	40.00	40.00	40.00	40.00		40,000.000	2
GENEL TOPLAM									52,995,138.000	1485

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
19/09/2025	1	50,081,848.000
22/09/2025	4	11,746,345.000
23/09/2025	5	11,208,331.000
24/09/2025	6	8,264,751.000
25/09/2025	7	4,827,871.000
26/09/2025	8	3,870,223.000
29/09/2025	11	1,834,695.000
30/09/2025	12	1,767,542.000
01/10/2025	13	4,186,992.000
02/10/2025	14	1,248,900.000
03/10/2025	15	4,228,200.000
06/10/2025	18	1,518,000.000
07/10/2025	19	1,050,000.000
08/10/2025	20	474,000.000
09/10/2025	21	615,553.000
10/10/2025	22	1,516,834.000
13/10/2025	25	986,479.000
14/10/2025	26	785,500.000
15/10/2025	27	882,250.000
16/10/2025	28	995,500.000
17/10/2025	29	3,300,000.000
20/10/2025	32	3,718,000.000
21/10/2025	33	905,000.000
22/10/2025	34	1,190,000.000
23/10/2025	35	548,142.000
24/10/2025	36	455,000.000
27/10/2025	39	1,400,000.000
28/10/2025	40	528,050.000
30/10/2025	42	396,800.000
31/10/2025	43	133,051.000
03/11/2025	46	1,398,200.000
04/11/2025	47	691,470.000
05/11/2025	48	463,250.000
06/11/2025	49	656,300.000
07/11/2025	50	523,000.000
10/11/2025	53	1,175,000.000
11/11/2025	54	1,597,000.000
12/11/2025	55	880,000.000
13/11/2025	56	560,000.000
14/11/2025	57	696,000.000
17/11/2025	60	1,254,250.000
18/11/2025	61	639,950.000
19/11/2025	62	360,000.000
20/11/2025	63	243,000.000
21/11/2025	64	219,000.000
24/11/2025	67	38,000.000
25/11/2025	68	108,000.000
26/11/2025	69	308,000.000
27/11/2025	70	229,000.000
28/11/2025	71	125,000.000
01/12/2025	74	238,000.000
02/12/2025	75	210,000.000
03/12/2025	76	256,850.000
04/12/2025	77	90,000.000
08/12/2025	81	230,000.000
09/12/2025	82	360,000.000
10/12/2025	83	58,000.000
11/12/2025	84	155,000.000
12/12/2025	85	250,000.000
15/12/2025	88	270,000.000
16/12/2025	89	216,000.000
17/12/2025	90	90,000.000
18/12/2025	91	265,000.000
22/12/2025	95	115,000.000
23/12/2025	96	25,000.000
24/12/2025	97	150,000.000
25/12/2025	98	290,000.000
29/12/2025	102	200,000.000
30/12/2025	103	400,000.000
31/12/2025	104	300,000.000
02/01/2026	106	250,000.000
05/01/2026	109	420,000.000
06/01/2026	110	150,000.000
07/01/2026	111	280,000.000
08/01/2026	112	150,000.000
09/01/2026	113	105,000.000
12/01/2026	116	100,000.000
13/01/2026	117	100,000.000
14/01/2026	118	150,000.000
15/01/2026	119	100,000.000
16/01/2026	120	60,000.000
19/01/2026	123	70,000.000
20/01/2026	124	320,000.000
21/01/2026	125	150,000.000
22/01/2026	126	200,000.000
26/01/2026	130	30,000.000
27/01/2026	131	75,000.000
28/01/2026	132	130,000.000
29/01/2026	133	90,000.000
30/01/2026	134	130,000.000
02/02/2026	137	210,000.000
03/02/2026	138	150,000.000
04/02/2026	139	200,000.000
05/02/2026	140	160,000.000
06/02/2026	141	100,000.000
09/02/2026	144	110,000.000
10/02/2026	145	80,000.000
11/02/2026	146	50,000.000
12/02/2026	147	145,000.000
13/02/2026	148	255,000.000
16/02/2026	151	166,000.000
17/02/2026	152	126,511.000
18/02/2026	153	325,000.000
19/02/2026	154	240,000.000
20/02/2026	155	175,000.000
23/02/2026	158	175,000.000
24/02/2026	159	50,000.000
25/02/2026	160	60,000.000
26/02/2026	161	1,950.000
27/02/2026	162	20,000.000
02/03/2026	165	4,350.000
13/03/2026	176	8,000.000
18/03/2026	182	40,000.000
		147,137,356.000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.00	1,736,695.000	70
40.05	5,525,143.000	223
40.10	4,901,422.000	175
40.15	4,932,291.000	179
40.20	4,389,007.000	160
40.25	3,592,716.000	125
40.30	2,347,091.000	58
40.35	2,151,070.000	81
40.40	961,572.000	56
40.45	191,963.000	15
40.50	919,645.000	60
40.55	1,036,230.000	30
40.60	762,555.000	21
40.65	235,000.000	4
40.70	119,000.000	3
40.75	749,450.000	11
40.80	223,375.000	11
40.85	176,210.000	5
40.90	264,150.000	7
40.95	20,300.000	3
41.00	4,091,835.000	25
41.05	1,100,580.000	14
41.15	60,020.000	3
41.25	4,500.000	1
41.45	50,000.000	1
41.50	283,500.000	6
41.55	100,000.000	1
41.60	100,000.000	3
41.65	120,195.000	7
41.95	36,000.000	2
42.00	364,845.000	8
42.40	40,043.000	1
42.45	473,000.000	5
42.50	302,000.000	6
42.55	6,760.000	2
42.75	313,370.000	5
42.80	20,000.000	1
42.85	100,000.000	3
42.90	20,000.000	1
42.95	110,000.000	2
43.00	440,312.000	7
43.45	240,750.000	1
TOPLAM		43,599,475.000
		1,402

