

22/09/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI	
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA				
22/09/2025	23/09/2025	1	40.35	40.35	42.50	41.30	40.90	0.01	48,057,909.000	1435	
22/09/2025	24/09/2025	2	41.50	41.50	41.50	41.50	41.50		200,000.000	2	
22/09/2025	25/09/2025	3	40.80	40.80	41.50	40.80	40.92		981,298.000	6	
22/09/2025	26/09/2025	4	40.80	40.65	41.00	41.00	40.77		1,139,890.000	12	
22/09/2025	29/09/2025	7	40.70	40.80	41.40	41.40	40.78		2,023,953.000	18	
22/09/2025	30/09/2025	8	41.00	40.80	41.40	41.40	40.91		3,462,290.000	40	
22/09/2025	01/10/2025	9	40.75	40.75	41.00	41.00	40.87		1,399,000.000	14	
22/09/2025	02/10/2025	10	40.75	40.75	41.00	41.00	40.91		1,379,000.000	13	
22/09/2025	03/10/2025	11	40.75	40.75	41.00	41.00	41.00		406,000.000	7	
22/09/2025	06/10/2025	14	41.00	41.00	41.00	41.00	41.00		300,000.000	3	
22/09/2025	22/10/2025	30	40.00	40.00	40.00	40.00	40.00		900,000.000	2	
22/09/2025	19/11/2025	58	40.80	40.75	40.80	40.75	40.80		104,500.000	2	
22/09/2025	20/11/2025	59	40.80	40.80	40.80	40.80	40.80		50,000.000	1	
22/09/2025	24/11/2025	63	41.00	40.80	41.00	40.80	40.87		153,500.000	2	
22/09/2025	24/12/2025	83	40.50	40.50	40.50	40.50	40.50		50,000.000	1	
GENEL TOPLAM										60,607,140.000	1888

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
23/09/2025	1	59,956,240.000
24/09/2025	2	9,404,011.000
25/09/2025	3	6,745,551.000
26/09/2025	4	6,430,443.000
29/09/2025	7	4,427,646.000
30/09/2025	8	5,229,832.000
01/10/2025	9	6,210,992.000
02/10/2025	10	6,627,900.000
03/10/2025	11	4,632,200.000
06/10/2025	14	1,818,000.000
07/10/2025	15	1,050,000.000
08/10/2025	16	474,000.000
09/10/2025	17	815,553.000
10/10/2025	18	1,516,834.000
13/10/2025	21	986,479.000
14/10/2025	22	765,500.000
15/10/2025	23	882,500.000
16/10/2025	24	995,500.000
17/10/2025	25	3,300,000.000
20/10/2025	28	3,718,000.000
21/10/2025	29	2,205,000.000
22/10/2025	30	2,090,000.000
23/10/2025	31	546,142.000
24/10/2025	32	1,055,000.000
27/10/2025	35	1,420,020.000
28/10/2025	36	526,650.000
30/10/2025	38	396,800.000
31/10/2025	39	133,051.000
03/11/2025	42	1,366,200.000
04/11/2025	43	881,470.000
05/11/2025	44	463,250.000
06/11/2025	45	656,300.000
07/11/2025	46	523,000.000
10/11/2025	49	1,175,000.000
11/11/2025	50	1,697,000.000
12/11/2025	51	890,000.000
13/11/2025	52	560,000.000
14/11/2025	53	696,000.000
17/11/2025	56	1,504,500.000
18/11/2025	57	717,150.000
19/11/2025	58	464,500.000
20/11/2025	59	343,000.000
21/11/2025	60	469,000.000
24/11/2025	63	191,500.000
25/11/2025	64	108,000.000
26/11/2025	65	308,000.000
27/11/2025	66	229,000.000
28/11/2025	67	125,000.000
01/12/2025	70	236,000.000
02/12/2025	71	210,000.000
03/12/2025	72	256,850.000
04/12/2025	73	90,000.000
08/12/2025	77	230,000.000
09/12/2025	78	360,000.000
10/12/2025	79	58,000.000
11/12/2025	80	155,000.000
12/12/2025	81	250,000.000
15/12/2025	84	270,000.000
16/12/2025	85	216,000.000
17/12/2025	86	90,000.000
18/12/2025	87	315,000.000
19/12/2025	88	100,000.000
22/12/2025	91	225,000.000
23/12/2025	92	25,000.000
24/12/2025	93	200,000.000
25/12/2025	94	290,000.000
26/12/2025	96	200,000.000
30/12/2025	99	400,000.000
31/12/2025	100	300,000.000
02/01/2026	102	250,000.000
05/01/2026	105	420,000.000
06/01/2026	106	150,000.000
07/01/2026	107	280,000.000
08/01/2026	108	150,000.000
09/01/2026	109	105,000.000
12/01/2026	112	100,000.000
13/01/2026	113	100,000.000
14/01/2026	114	150,000.000
15/01/2026	115	100,000.000
16/01/2026	116	60,000.000
19/01/2026	119	70,000.000
20/01/2026	120	300,000.000
21/01/2026	121	150,000.000
22/01/2026	122	200,000.000
26/01/2026	126	30,000.000
27/01/2026	127	75,000.000
28/01/2026	128	130,000.000
29/01/2026	129	80,000.000
30/01/2026	130	130,000.000
02/02/2026	133	210,000.000
03/02/2026	134	150,000.000
04/02/2026	135	200,000.000
05/02/2026	136	160,000.000
06/02/2026	137	100,000.000
09/02/2026	140	110,000.000
10/02/2026	141	80,000.000
11/02/2026	142	50,000.000
12/02/2026	143	145,000.000
13/02/2026	144	255,000.000
16/02/2026	147	166,000.000
17/02/2026	148	126,511.000
18/02/2026	149	325,000.000
19/02/2026	150	240,000.000
20/02/2026	151	175,000.000
23/02/2026	154	175,000.000
24/02/2026	155	50,000.000
25/02/2026	156	60,000.000
26/02/2026	157	1,950.000
27/02/2026	158	20,000.000
02/03/2026	161	4,350.000
13/03/2026	172	8,000.000
19/03/2026	178	40,000.000
23/03/2026	182	50,000.000
		163,793,777.906

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.35	717,106.000	20
40.40	4,986,916.000	233
40.45	5,940,856.000	221
40.50	6,371,656.000	201
40.55	625,059.000	24
40.60	3,940,745.000	42
40.65	2,191,550.000	42
40.70	3,362,270.000	44
40.75	1,364,775.000	46
40.80	1,040,340.000	39
40.85	1,233,730.000	47
40.90	505,000.000	21
40.95	144,705.000	5
41.00	3,365,211.000	61
41.05	468,220.000	19
41.10	100,083.000	13
41.15	114,958.000	6
41.20	76,600.000	4
41.25	1,177,394.000	45
41.30	294,443.000	20
41.35	51,487.000	4
41.40	7,530.000	5
41.45	100,000.000	1
41.50	861,888.000	32
41.55	231,500.000	2
41.60	44,811.000	4
41.65	250,000.000	7
41.70	1,196,157.000	39
41.75	112,110.000	8
41.80	100,765.000	5
41.85	405,798.000	21
41.90	1,321,188.000	46
41.95	354,765.000	19
42.00	1,681,809.000	28
42.05	223,570.000	9
42.10	186,125.000	5
42.15	100,000.000	3
42.20	150,000.000	3
42.25	500,139.000	9
42.30	100,200.000	2
42.35	618,300.000	10
42.40	790,725.000	16
42.45	174,290.000	6
42.50	15,175.000	1
TOPLAM	48,057,909.669	1,435

