

30/09/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
30/09/2025	01/10/2025	1	41.10	41.00	42.70	42.50	41.49	0.01	54.655.340,000	1572
30/09/2025	02/10/2025	2	41.00	41.00	41.60	41.55	41.35		5.968.580,000	37
30/09/2025	03/10/2025	3	41.20	41.00	41.20	41.00	41.05		770.000,000	8
30/09/2025	06/10/2025	6	41.20	41.00	41.50	41.25	41.25		1.556.504,000	16
30/09/2025	07/10/2025	7	41.00	41.00	41.60	41.50	41.32		2.439.000,000	22
30/09/2025	08/10/2025	8	41.00	41.00	41.60	41.30	41.32		2.168.330,000	22
30/09/2025	09/10/2025	9	41.00	41.00	41.50	41.50	41.48		847.500,000	14
30/09/2025	10/10/2025	10	41.50	41.25	41.60	41.25	41.47		1.179.770,000	16
30/09/2025	14/10/2025	4	41.00	41.00	41.00	41.00	41.00		300.000,000	1
30/09/2025	03/11/2025	34	41.00	41.00	41.00	41.00	41.00		210.000,000	3
30/09/2025	04/11/2025	35	41.00	41.00	41.50	41.50	41.14		369.850,000	7
30/09/2025	06/11/2025	37	41.00	41.00	41.00	41.00	41.00		313.000,000	3
30/09/2025	07/11/2025	38	41.00	41.00	41.00	41.00	41.00		100.000,000	1
30/09/2025	10/11/2025	41	41.00	41.00	41.00	41.00	41.00		40.000,000	1
30/09/2025	28/11/2025	59	41.00	41.00	41.25	41.13	41.25		20.050,000	3
30/09/2025	30/12/2025	91	40.25	40.25	40.25	40.25	40.25		60.700,000	3
30/09/2025	02/01/2026	94	40.50	40.50	40.50	40.50	40.50		16.000,000	1
30/09/2025	01/04/2026	183	40.00	40.00	40.00	40.00	40.00		82.000,000	4
GENEL TOPLAM									71.417.144,000	1736

VADE	KALAN GÜN SAYISI	İŞLEM Tutarı (TL)
01/10/2025	1	66.179.870,000
02/10/2025	2	15.910.047,000
03/10/2025	3	10.919.783,000
06/10/2025	6	7.361.150,000
07/10/2025	7	6.413.711,000
08/10/2025	8	3.729.230,000
09/10/2025	9	3.946.153,000
10/10/2025	10	2.890.604,000
13/10/2025	13	1.121.479,000
14/10/2025	14	1.135.260,000
15/10/2025	15	962.500,000
16/10/2025	16	995.500,000
17/10/2025	17	3.300.000,000
20/10/2025	20	3.718.000,000
21/10/2025	21	2.255.000,000
22/10/2025	22	2.090.000,000
23/10/2025	23	1.346.142,000
24/10/2025	24	1.265.000,000
27/10/2025	27	1.617.522,000
28/10/2025	28	626.050,000
30/10/2025	30	977.726,000
31/10/2025	31	1.802.704,000
03/11/2025	34	2.355.200,000
04/11/2025	35	1.041.420,000
05/11/2025	36	1.165.260,000
06/11/2025	37	1.244.300,000
07/11/2025	38	946.000,000
10/11/2025	41	1.215.000,000
11/11/2025	42	1.589.000,000
12/11/2025	43	860.000,000
13/11/2025	44	860.000,000
14/11/2025	45	696.000,000
17/11/2025	48	1.584.500,000
18/11/2025	49	717.150,000
19/11/2025	50	464.500,000
20/11/2025	51	343.000,000
21/11/2025	52	539.000,000
24/11/2025	55	291.500,000
25/11/2025	56	539.000,000
26/11/2025	57	568.000,000
27/11/2025	58	329.000,000
28/11/2025	59	340.850,000
01/12/2025	62	338.000,000
02/12/2025	63	210.000,000
03/12/2025	64	256.850,000
04/12/2025	65	90.000,000
08/12/2025	69	230.000,000
09/12/2025	70	360.000,000
10/12/2025	71	58.000,000
11/12/2025	72	155.000,000
12/12/2025	73	250.000,000
15/12/2025	76	270.000,000
16/12/2025	77	216.000,000
17/12/2025	78	90.000,000
18/12/2025	79	315.000,000
19/12/2025	80	100.000,000
22/12/2025	83	225.000,000
23/12/2025	84	25.000,000
24/12/2025	85	350.000,000
25/12/2025	86	550.000,000
26/12/2025	89	240.000,000
30/12/2025	91	460.700,000
31/12/2025	92	300.000,000
02/01/2026	94	260.000,000
05/01/2026	97	420.000,000
06/01/2026	98	150.000,000
07/01/2026	99	260.000,000
08/01/2026	100	150.000,000
09/01/2026	101	105.000,000
12/01/2026	104	100.000,000
13/01/2026	105	100.000,000
14/01/2026	106	150.000,000
15/01/2026	107	100.000,000
16/01/2026	108	60.000,000
19/01/2026	111	70.000,000
20/01/2026	112	320.000,000
21/01/2026	113	150.000,000
22/01/2026	114	200.000,000
26/01/2026	118	30.000,000
27/01/2026	119	75.000,000
28/01/2026	120	130.000,000
29/01/2026	121	90.000,000
30/01/2026	122	130.000,000
02/02/2026	125	210.000,000
03/02/2026	126	150.000,000
04/02/2026	127	200.000,000
05/02/2026	128	160.000,000
06/02/2026	129	100.000,000
09/02/2026	132	110.000,000
10/02/2026	133	80.000,000
11/02/2026	134	50.000,000
12/02/2026	135	140.000,000
13/02/2026	136	255.000,000
16/02/2026	139	196.000,000
17/02/2026	140	125.511,000
18/02/2026	141	325.000,000
19/02/2026	142	240.000,000
20/02/2026	143	175.000,000
23/02/2026	146	175.000,000
24/02/2026	147	50.000,000
25/02/2026	148	60.000,000
26/02/2026	149	1.950,000
27/02/2026	150	20.000,000
02/03/2026	153	4.350,000
13/03/2026	164	8.000,000
18/03/2026	170	40.000,000
23/03/2026	174	50.000,000
24/03/2026	175	20.000,000
26/03/2026	177	50.000,000
27/03/2026	178	2.000,000
30/03/2026	181	30.000,000
31/03/2026	182	50.000,000
01/04/2026	183	82.000,000
		171.096.959,000

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
41.00	837.318,000	8
41.05	1.341.875,000	53
41.10	1.442.584,000	63
41.15	1.637.881,000	58
41.20	5.106.585,000	151
41.25	5.005.991,000	178
41.30	4.310.666,000	102
41.35	1.331.533,000	54
41.40	1.602.330,000	46
41.45	2.870.753,000	81
41.50	6.815.005,000	218
41.55	5.062.322,000	129
41.60	4.562.554,000	92
41.65	1.573.294,000	41
41.70	2.367.325,000	62
41.75	812.003,000	21
41.80	884.943,000	24
41.85	280.884,000	10
41.90	599.847,000	20
41.95	1.008.734,000	24
42.00	3.193.586,000	83
42.05	333.430,000	13
42.10	301.135,000	6
42.20	115.000,000	4
42.25	15.000,000	1
42.30	100.000,000	2
42.40	220.000,000	5
42.50	650.815,000	19
42.65	27.030,000	2
42.70	125.000,000	2
TOPLAM		54.655.340,000
		1.672

