

03/10/2025 TAKASBANK PARA PİYASASI 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			
03/10/2025	06/10/2025	3	41.15	38.10	42.00	40.00	40.48	-0.01	52,179,421,000	1561
03/10/2025	07/10/2025	4	41.00	40.75	41.00	41.00	40.90		303,200,000	7
03/10/2025	08/10/2025	5	41.00	40.75	41.00	40.75	40.95		307,350,000	7
03/10/2025	09/10/2025	6	41.25	40.90	41.25	40.90	41.03		1,102,820,000	12
03/10/2025	10/10/2025	7	41.25	40.90	41.25	40.90	41.03		1,941,486,000	30
03/10/2025	13/10/2025	10	41.25	41.00	41.60	41.00	41.15		1,520,000,000	28
03/10/2025	14/10/2025	11	41.25	41.00	41.25	41.00	41.11		960,000,000	8
03/10/2025	15/10/2025	12	41.25	41.00	41.25	41.00	41.07		923,000,000	10
03/10/2025	16/10/2025	13	41.10	41.10	41.25	41.25	41.28		52,000,000	3
03/10/2025	17/10/2025	14	41.00	41.00	41.00	41.00	41.00		250,000,000	7
03/10/2025	24/10/2025	21	41.05	41.00	41.25	41.25	41.18		70,000,000	4
03/10/2025	03/11/2025	31	41.20	41.20	41.20	41.20	41.20		189,000,000	5
03/10/2025	04/11/2025	32	41.50	41.50	41.50	41.50	41.50		10,000,000	1
03/10/2025	05/11/2025	33	41.25	41.25	41.25	41.25	41.25		102,500,000	3
03/10/2025	06/12/2025	62	41.00	41.00	41.00	41.00	41.00		99,000,000	1
03/10/2025	05/12/2025	63	40.50	40.50	41.00	41.00	40.77		110,000,000	4
03/10/2025	03/01/2026	91	40.00	40.00	40.00	40.00	40.00		41,900,000	1
03/10/2025	03/04/2026	182	40.00	40.00	40.00	40.00	40.00		70,000,000	4
GENEL TOPLAM									66,631,677,000	1696

VADE	VADELERİNE GÖRE TOPLAM İŞLEMLER KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
06/10/2025	3	62,638,901,000
07/10/2025	4	3,346,034,000
08/10/2025	5	10,256,655,000
09/10/2025	6	7,397,188,000
10/10/2025	7	7,852,630,000
13/10/2025	10	3,497,478,000
14/10/2025	11	3,385,500,000
15/10/2025	12	2,400,500,000
16/10/2025	13	1,147,500,000
17/10/2025	14	1,580,000,000
20/10/2025	17	3,718,000,000
21/10/2025	18	2,215,000,000
22/10/2025	19	2,290,000,000
23/10/2025	20	1,348,142,000
24/10/2025	21	1,343,705,000
27/10/2025	24	1,817,522,000
28/10/2025	25	626,060,000
30/10/2025	27	977,728,000
31/10/2025	28	2,272,704,000
03/11/2025	31	2,445,700,000
04/11/2025	32	1,758,093,000
05/11/2025	33	1,270,755,000
06/11/2025	34	1,260,800,000
07/11/2025	35	846,000,000
10/11/2025	38	1,215,000,000
11/11/2025	39	1,597,000,000
12/11/2025	40	850,000,000
13/11/2025	41	590,000,000
14/11/2025	42	696,000,000
17/11/2025	45	1,894,300,000
18/11/2025	46	717,150,000
19/11/2025	47	464,500,000
20/11/2025	48	343,000,000
21/11/2025	49	539,000,000
24/11/2025	52	291,500,000
25/11/2025	53	538,000,000
26/11/2025	54	568,000,000
27/11/2025	55	325,000,000
28/11/2025	56	345,050,000
01/12/2025	59	388,000,000
02/12/2025	60	310,000,000
03/12/2025	61	356,850,000
04/12/2025	62	189,000,000
06/12/2025	63	110,000,000
08/12/2025	66	230,000,000
09/12/2025	67	360,000,000
10/12/2025	68	58,000,000
11/12/2025	69	150,000,000
12/12/2025	70	250,000,000
15/12/2025	73	270,000,000
16/12/2025	74	216,000,000
17/12/2025	75	90,000,000
18/12/2025	76	316,000,000
19/12/2025	77	100,000,000
22/12/2025	80	225,000,000
23/12/2025	81	25,000,000
24/12/2025	82	350,000,000
25/12/2025	83	550,000,000
26/12/2025	87	245,000,000
30/12/2025	88	584,387,000
31/12/2025	89	300,000,000
02/01/2026	91	307,000,000
05/01/2026	94	420,000,000
06/01/2026	95	150,000,000
07/01/2026	96	280,000,000
08/01/2026	97	150,000,000
09/01/2026	98	105,000,000
12/01/2026	101	100,000,000
13/01/2026	102	100,000,000
14/01/2026	103	150,000,000
15/01/2026	104	100,000,000
16/01/2026	105	60,000,000
19/01/2026	108	70,000,000
20/01/2026	109	320,000,000
21/01/2026	110	150,000,000
22/01/2026	111	200,000,000
26/01/2026	115	30,000,000
27/01/2026	116	75,000,000
28/01/2026	117	130,000,000
29/01/2026	118	80,000,000
30/01/2026	119	130,000,000
02/02/2026	122	210,000,000
03/02/2026	123	150,000,000
04/02/2026	124	200,000,000
05/02/2026	125	160,000,000
06/02/2026	126	100,000,000
09/02/2026	129	110,000,000
10/02/2026	130	80,000,000
11/02/2026	131	50,000,000
12/02/2026	132	145,000,000
13/02/2026	133	260,000,000
16/02/2026	136	166,000,000
17/02/2026	137	128,511,000
18/02/2026	138	325,000,000
19/02/2026	139	240,000,000
20/02/2026	140	175,000,000
23/02/2026	143	175,000,000
24/02/2026	144	50,000,000
25/02/2026	145	60,000,000
26/02/2026	146	1,850,000
27/02/2026	147	20,000,000
02/03/2026	150	4,350,000
13/03/2026	161	8,000,000
19/03/2026	167	40,000,000
23/03/2026	171	50,000,000
24/03/2026	172	20,000,000
26/03/2026	174	50,000,000
27/03/2026	175	2,000,000
30/03/2026	178	30,000,000
31/03/2026	179	50,000,000
01/04/2026	180	227,000,000
02/04/2026	181	10,000,000
03/04/2026	182	70,000,000
		166,061,144,000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FARZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.10	288,215,000	1
39.15	300,000,000	3
39.20	50,000,000	1
39.25	200,000,000	3
39.30	633,600,000	13
39.35	645,000,000	16
39.40	1,101,860,000	16
39.45	55,000,000	6
39.50	365,000,000	12
39.55	428,600,000	24
39.60	324,083,000	5
39.65	426,640,000	24
39.70	418,500,000	29
39.75	1,835,040,000	62
39.80	1,721,200,000	79
39.85	1,774,933,000	54
39.90	1,438,501,000	61
39.95	1,569,500,000	83
40.00	3,635,305,000	156
40.05	871,378,000	56
40.10	191,140,000	11
40.15	350,000,000	30
40.20	233,300,000	28
40.25	465,822,000	15
40.30	67,690,000	5
40.35	195,000,000	9
40.40	404,000,000	42
40.45	344,047,000	42
40.50	2,502,893,000	40
40.55	697,990,000	18
40.60	258,700,000	24
40.65	310,000,000	4
40.70	885,930,000	35
40.75	950,000,000	39
40.80	1,922,700,000	51
40.85	2,844,671,000	101
40.90	6,500,810,000	153
40.95	4,137,807,000	102
41.00	4,855,625,000	50
41.05	1,910,000,000	13
41.10	110,000,000	2
41.15	210,000,000	3
41.20	3,561,000,000	27
41.25	8,000,000	3
41.40	20,000,000	2
41.50	50,000,000	1
41.60	50,000,000	2
41.85	50,000,000	1
41.90	50,000,000	1
42.00	49,000,000	1
TOPLAM	62,178,421,696	1,561

