

20/10/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
20/10/2025	21/10/2025	1	41.20	40.30	43.45	42.50	41.25	0.02	47,980,410,000	1,492
20/10/2025	22/10/2025	2	41.00	40.90	41.00	40.90	40.92		115,924,000	4
20/10/2025	23/10/2025	3	40.90	40.75	41.50	41.00	41.02		1,390,932,000	23
20/10/2025	24/10/2025	4	41.00	40.80	41.50	41.00	40.93		3,591,107,000	39
20/10/2025	27/10/2025	7	41.00	40.80	41.25	41.25	41.04		557,000,000	9
20/10/2025	28/10/2025	8	41.00	40.85	41.00	40.85	40.89		371,700,000	13
20/10/2025	30/10/2025	10	40.80	40.80	41.05	41.05	40.94		350,000,000	3
20/10/2025	31/10/2025	11	40.80	40.80	41.35	41.35	41.08		212,022,000	6
20/10/2025	03/11/2025	14	40.75	40.75	40.95	40.95	40.84		725,000,000	6
20/10/2025	04/11/2025	15	41.25	41.25	41.25	41.25	41.25		200,000,000	3
20/10/2025	19/11/2025	30	39.00	39.00	39.00	39.00	39.00		2,100,000,000	4
20/10/2025	24/11/2025	35	41.25	40.70	41.25	40.70	40.76		344,800,000	6
20/10/2025	25/11/2025	36	40.75	40.75	41.00	41.00	40.88		200,000,000	2
20/10/2025	26/11/2025	37	40.75	40.75	40.75	40.75	40.75		180,000,000	2
20/10/2025	27/11/2025	38	41.00	41.00	41.00	41.00	41.00		47,000,000	1
20/10/2025	08/12/2025	49	40.90	40.90	40.90	40.90	40.90		13,000,000	1
20/10/2025	22/12/2025	63	40.50	40.50	40.50	40.50	40.50		100,000,000	1
20/10/2025	21/04/2026	183	40.25	40.25	40.25	40.25	40.25		30,000,000	2
GENEL TOPLAM									68,508,895,000	1,617

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
21/10/2025	1	61,578,006,000
22/10/2025	2	12,075,148,000
23/10/2025	3	12,191,385,000
24/10/2025	4	9,981,791,000
27/10/2025	7	5,387,750,000
28/10/2025	8	1,351,541,000
30/10/2025	10	1,821,751,000
31/10/2025	11	2,789,726,000
03/11/2025	14	3,630,700,000
04/11/2025	15	2,108,093,000
05/11/2025	16	2,397,799,000
06/11/2025	17	1,428,800,000
07/11/2025	18	2,084,900,000
10/11/2025	21	1,266,800,000
11/11/2025	22	1,959,000,000
12/11/2025	23	1,045,000,000
13/11/2025	24	735,000,000
14/11/2025	25	976,000,000
17/11/2025	28	2,059,750,000
18/11/2025	29	1,225,150,000
19/11/2025	30	2,669,500,000
20/11/2025	31	590,700,000
21/11/2025	32	711,700,000
24/11/2025	35	771,490,000
25/11/2025	36	738,000,000
26/11/2025	37	1,008,000,000
27/11/2025	38	455,500,000
28/11/2025	39	345,050,000
01/12/2025	42	438,000,000
02/12/2025	43	310,000,000
03/12/2025	44	356,850,000
04/12/2025	45	289,000,000
05/12/2025	46	277,500,000
08/12/2025	49	383,000,000
09/12/2025	50	460,000,000
10/12/2025	51	508,000,000
11/12/2025	52	775,000,000
12/12/2025	53	450,000,000
15/12/2025	56	470,000,000
16/12/2025	57	607,000,000
17/12/2025	58	240,000,000
18/12/2025	59	519,700,000
19/12/2025	60	200,000,000
22/12/2025	63	325,000,000
23/12/2025	64	25,000,000
24/12/2025	65	350,000,000
25/12/2025	66	550,000,000
29/12/2025	70	245,000,000
30/12/2025	71	594,387,000
31/12/2025	72	300,000,000
02/01/2026	74	307,900,000
05/01/2026	77	420,000,000
06/01/2026	78	250,000,000
07/01/2026	79	330,000,000
08/01/2026	80	250,000,000
09/01/2026	81	305,000,000
12/01/2026	84	135,000,000
13/01/2026	85	302,300,000
14/01/2026	86	312,200,000
15/01/2026	87	100,000,000
16/01/2026	88	60,000,000
19/01/2026	91	70,000,000
20/01/2026	92	320,000,000
21/01/2026	93	150,000,000
22/01/2026	94	200,000,000
26/01/2026	98	30,000,000
27/01/2026	99	75,000,000
28/01/2026	100	130,000,000
29/01/2026	101	90,000,000
30/01/2026	102	130,000,000
02/02/2026	105	210,000,000
03/02/2026	106	150,000,000
04/02/2026	107	200,000,000
05/02/2026	108	160,000,000
06/02/2026	109	100,000,000
09/02/2026	112	110,000,000
10/02/2026	113	80,000,000
11/02/2026	114	50,000,000
12/02/2026	115	145,000,000
13/02/2026	116	255,000,000
16/02/2026	119	166,000,000
17/02/2026	120	126,511,000
18/02/2026	121	325,000,000
19/02/2026	122	240,000,000
20/02/2026	123	175,000,000
23/02/2026	126	175,000,000
24/02/2026	127	50,000,000
25/02/2026	128	60,000,000
26/02/2026	129	1,950,000
27/02/2026	130	20,000,000
02/03/2026	133	4,350,000
13/03/2026	144	8,000,000
19/03/2026	150	40,000,000
23/03/2026	154	50,000,000
24/03/2026	155	20,000,000
26/03/2026	157	50,000,000
27/03/2026	158	2,000,000
30/03/2026	161	30,000,000
31/03/2026	162	50,000,000
01/04/2026	163	227,000,000
02/04/2026	164	10,000,000
03/04/2026	165	70,000,000
07/04/2026	169	50,000,000
08/04/2026	170	50,000,000
09/04/2026	171	50,000,000
13/04/2026	175	50,000,000
14/04/2026	176	130,000,000
15/04/2026	177	80,000,000
16/04/2026	178	20,000,000
21/04/2026	183	30,000,000
TOPLAM		151,843,678,000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.30	1,901,000	1
40.35	8,428,000	1
40.40	626,392,000	44
40.45	756,000,000	33
40.50	1,340,000,000	51
40.55	1,455,873,000	92
40.60	665,000,000	31
40.65	805,620,000	36
40.70	836,525,000	37
40.75	694,986,000	28
40.80	4,979,773,000	98
40.85	3,016,263,000	61
40.90	4,052,621,000	57
40.95	3,340,012,000	140
41.00	4,135,619,000	128
41.05	452,998,000	23
41.10	865,326,000	23
41.15	531,830,000	8
41.20	1,617,944,000	34
41.25	461,303,000	23
41.30	827,945,000	45
41.35	340,810,000	8
41.40	132,000,000	4
41.45	125,000,000	6
41.50	1,673,063,000	41
41.55	437,000,000	13
41.60	455,242,000	14
41.65	423,000,000	20
41.70	1,437,072,000	46
41.75	407,660,000	39
41.80	857,900,000	25
41.85	285,675,000	19
41.90	678,578,000	30
41.95	425,892,000	12
42.00	2,502,673,000	75
42.05	531,871,000	23
42.10	547,985,000	24
42.15	992,579,000	19
42.20	394,600,000	13
42.25	385,520,000	8
42.30	544,226,000	9
42.35	37,000,000	1
42.40	500,000,000	3
42.45	205,000,000	4
42.50	1,108,235,000	16
42.75	100,000,000	2
42.90	10,000,000	1
42.95	415,000,000	11
43.00	542,860,000	11
43.45	11,700,000	1
TOPLAM	47,980,410,000	1,492

