

14/10/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
ORAN (%)								AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
14/10/2025	15/10/2025	1	41.30	40.00	42.05	40.00	41.22	0.00	46,176,351.000	1,481
14/10/2025	16/10/2025	2	41.00	41.00	41.00	41.00	41.00		2,230.000	2
14/10/2025	20/10/2025	6	41.15	41.00	41.20	41.05	41.08		1,013,981.000	18
14/10/2025	21/10/2025	7	41.15	41.00	41.50	41.50	41.12		2,380,420.000	35
14/10/2025	22/10/2025	8	41.05	41.00	41.50	41.50	41.11		3,611,685.000	50
14/10/2025	23/10/2025	9	41.05	41.00	41.50	41.50	41.15		1,350,000.000	8
14/10/2025	24/10/2025	10	41.05	41.05	41.25	41.15	41.13		627,000.000	10
14/10/2025	14/11/2025	31	41.25	41.00	41.25	41.00	41.08		30,000.000	2
14/10/2025	18/11/2025	35	41.00	41.00	41.00	41.00	41.00		150,000.000	1
14/10/2025	19/11/2025	36	40.75	40.75	40.75	40.75	40.75		5,000.000	1
14/10/2025	20/11/2025	37	41.00	41.00	41.00	41.00	41.00		225,000.000	3
14/10/2025	16/12/2025	63	41.00	40.50	41.00	40.50	40.51		306,000.000	4
14/10/2025	13/04/2026	181	40.25	40.25	40.25	40.25	40.25		50,000.000	2
14/10/2025	14/04/2026	182	40.25	40.25	40.25	40.25	40.25		70,000.000	2
GENEL TOPLAM									55,997,467.000	1,619

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/10/2025	1	58,321,051.000
16/10/2025	2	7,831,599.000
17/10/2025	3	10,603,900.000
20/10/2025	6	10,018,345.000
21/10/2025	7	7,890,263.000
22/10/2025	8	7,308,829.000
23/10/2025	9	3,124,382.000
24/10/2025	10	2,757,205.000
27/10/2025	13	1,932,922.000
28/10/2025	14	869,841.000
30/10/2025	16	1,166,751.000
31/10/2025	17	2,272,704.000
03/11/2025	20	2,645,700.000
04/11/2025	21	1,758,093.000
05/11/2025	22	2,347,799.000
06/11/2025	23	1,378,800.000
07/11/2025	24	2,034,900.000
10/11/2025	27	1,216,800.000
11/11/2025	28	1,809,000.000
12/11/2025	29	995,000.000
13/11/2025	30	685,000.000
14/11/2025	31	926,000.000
17/11/2025	34	2,039,500.000
18/11/2025	35	917,150.000
19/11/2025	36	519,500.000
20/11/2025	37	568,000.000
21/11/2025	38	539,000.000
24/11/2025	41	391,500.000
25/11/2025	42	538,000.000
26/11/2025	43	778,000.000
27/11/2025	44	329,000.000
28/11/2025	45	345,050.000
01/12/2025	48	438,000.000
02/12/2025	49	310,000.000
03/12/2025	50	356,850.000
04/12/2025	51	289,000.000
05/12/2025	52	277,500.000
08/12/2025	55	370,000.000
09/12/2025	56	460,000.000
10/12/2025	57	508,000.000
11/12/2025	58	775,000.000
12/12/2025	59	450,000.000
15/12/2025	62	320,000.000
16/12/2025	63	522,000.000
17/12/2025	64	90,000.000
18/12/2025	65	315,000.000
19/12/2025	66	100,000.000
22/12/2025	69	225,000.000
23/12/2025	70	25,000.000
24/12/2025	71	350,000.000
25/12/2025	72	550,000.000
29/12/2025	76	245,000.000
30/12/2025	77	594,387.000
31/12/2025	78	300,000.000
02/01/2026	80	307,900.000
05/01/2026	83	420,000.000
06/01/2026	84	250,000.000
07/01/2026	85	330,000.000
08/01/2026	86	250,000.000
09/01/2026	87	305,000.000
12/01/2026	90	135,000.000
13/01/2026	91	200,000.000
14/01/2026	92	252,000.000
15/01/2026	93	100,000.000
16/01/2026	94	60,000.000
19/01/2026	97	70,000.000
20/01/2026	98	320,000.000
21/01/2026	99	150,000.000
22/01/2026	100	200,000.000
26/01/2026	104	30,000.000
27/01/2026	105	75,000.000
28/01/2026	106	130,000.000
29/01/2026	107	90,000.000
30/01/2026	108	130,000.000
02/02/2026	111	210,000.000
03/02/2026	112	150,000.000
04/02/2026	113	200,000.000
05/02/2026	114	160,000.000
06/02/2026	115	100,000.000
09/02/2026	118	110,000.000
10/02/2026	119	80,000.000
11/02/2026	120	50,000.000
12/02/2026	121	145,000.000
13/02/2026	122	255,000.000
16/02/2026	125	166,000.000
17/02/2026	126	126,511.000
18/02/2026	127	325,000.000
19/02/2026	128	240,000.000
20/02/2026	129	175,000.000
23/02/2026	132	175,000.000
24/02/2026	133	50,000.000
25/02/2026	134	60,000.000
26/02/2026	135	1,950.000
27/02/2026	136	20,000.000
02/03/2026	139	4,350.000
13/03/2026	150	8,000.000
19/03/2026	156	40,000.000
23/03/2026	160	50,000.000
24/03/2026	161	20,000.000
26/03/2026	163	50,000.000
27/03/2026	164	2,000.000
30/03/2026	167	30,000.000
31/03/2026	168	50,000.000
01/04/2026	169	227,000.000
02/04/2026	170	10,000.000
03/04/2026	171	70,000.000
07/04/2026	175	50,000.000
08/04/2026	176	50,000.000
09/04/2026	177	50,000.000
13/04/2026	181	50,000.000
14/04/2026	182	100,000.000
TOPLAM		152,196,032.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.00	48,396.000	1
40.85	42,719.000	2
40.90	1,691,810.000	69
40.95	2,732,209.000	133
41.00	6,057,503.000	169
41.05	6,184,039.000	288
41.10	5,475,804.000	145
41.15	9,018,329.000	145
41.20	3,920,572.000	97
41.25	830,433.000	51
41.30	385,692.000	33
41.35	461,500.000	16
41.40	232,200.000	8
41.45	200,000.000	3
41.50	935,319.000	32
41.55	597,486.000	42
41.60	839,559.000	66
41.65	1,100,430.000	26
41.70	606,920.000	28
41.75	377,760.000	12
41.80	346,160.000	24
41.85	384,128.000	15
41.90	709,773.000	15
41.95	222,770.000	9
42.00	2,637,966.000	47
42.05	136,872.000	5
TOPLAM	46,176,351.000	1,481

