

21/08/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ			
21/08/2025	22/08/2025	1	43.50	41.95	44.00	43.90	43.01	39.670.550,00	1388
21/08/2025	25/08/2025	4	43.20	43.00	43.25	43.25	43.21	284.400,000	8
21/08/2025	26/08/2025	5	43.40	43.10	43.40	43.25	43.25	310.000,000	11
21/08/2025	27/08/2025	6	43.25	43.25	43.25	43.25	43.25	260.000,000	11
21/08/2025	28/08/2025	7	43.30	43.15	43.30	43.25	43.24	3.262.000,000	36
21/08/2025	29/08/2025	8	43.25	43.20	43.40	43.40	43.26	2.446.050,000	26
21/08/2025	02/09/2025	12	43.20	43.20	43.30	43.30	43.29	496.810,000	6
21/08/2025	03/09/2025	13	43.25	42.50	43.25	42.50	43.12	422.620,000	6
21/08/2025	16/09/2025	26	43.00	43.00	43.00	43.00	43.00	75.000,000	1
21/08/2025	23/09/2025	33	43.00	43.00	43.00	43.00	43.00	50.000,000	1
21/08/2025	24/09/2025	34	43.25	43.00	43.25	43.00	43.09	216.000,000	4
21/08/2025	25/09/2025	35	43.00	43.00	43.00	43.00	43.00	30.000,000	1
21/08/2025	26/09/2025	36	43.00	43.00	43.00	43.00	43.00	100.000,000	1
21/08/2025	29/09/2025	39	43.00	43.00	43.00	43.00	43.00	50.000,000	1
21/08/2025	01/10/2025	41	43.00	43.00	43.00	43.00	43.01	80.000,000	4
21/08/2025	02/10/2025	42	43.00	43.00	43.00	43.00	43.00	345.000,000	5
21/08/2025	03/10/2025	43	43.00	43.00	43.00	43.00	43.00	220.000,000	3
21/08/2025	17/10/2025	67	43.00	42.75	43.00	42.75	42.99	61.600,000	2
21/08/2025	18/11/2025	90	42.50	42.50	42.50	42.50	42.50	130.000,000	2
21/08/2025	20/11/2025	91	42.75	42.75	42.75	42.75	42.75	80.000,000	2
21/08/2025	21/11/2025	92	42.70	42.70	42.70	42.70	42.70	69.000,000	1
21/08/2025	18/02/2026	181	42.00	42.00	42.00	42.00	42.00	130.000,000	5
21/08/2025	19/02/2026	182	42.00	42.00	42.00	42.00	42.00	120.000,000	4
21/08/2025	20/02/2026	183	42.00	42.00	42.00	42.00	42.00	100.000,000	3
GENEL TOPLAM								49.019.833,000	1332

VADE	VADELERİNE GÖRE TOPLAM İŞLEMLER KALAN GÜN SAYISI	İŞLEM HACMI (TL)
22/08/2025	1	44.559.815,000
25/08/2025	4	9.806.578,000
26/08/2025	5	10.786.146,000
27/08/2025	6	7.000.111,000
28/08/2025	7	6.264.355,000
29/08/2025	8	1.034.350,000
01/09/2025	11	4.277.479,000
02/09/2025	12	4.666.843,000
03/09/2025	13	2.433.901,000
04/09/2025	14	1.580.000,000
05/09/2025	15	1.377.370,000
06/09/2025	16	1.882.285,000
09/09/2025	19	927.000,000
10/09/2025	20	867.900,000
11/09/2025	21	2.883.351,000
12/09/2025	22	1.097.950,000
15/09/2025	25	1.389.843,000
16/09/2025	26	1.805.980,000
17/09/2025	27	843.000,000
18/09/2025	28	529.134,000
19/09/2025	29	985.000,000
22/09/2025	32	785.560,000
23/09/2025	33	1.747.000,000
24/09/2025	34	656.000,000
25/09/2025	35	994.086,000
26/09/2025	36	869.325,000
29/09/2025	39	469.750,000
30/09/2025	40	581.795,000
01/10/2025	41	1.621.951,000
02/10/2025	42	391.500,000
03/10/2025	43	650.000,000
06/10/2025	46	668.000,000
07/10/2025	47	420.000,000
08/10/2025	48	250.000,000
09/10/2025	49	155.000,000
10/10/2025	50	605.000,000
13/10/2025	53	265.000,000
14/10/2025	54	372.500,000
15/10/2025	55	490.000,000
16/10/2025	56	646.000,000
17/10/2025	57	226.600,000
20/10/2025	60	243.000,000
21/10/2025	61	155.000,000
22/10/2025	62	740.000,000
23/10/2025	63	305.000,000
24/10/2025	64	115.000,000
27/10/2025	67	893.020,000
28/10/2025	68	319.300,000
30/10/2025	70	342.800,000
31/10/2025	71	80.051,000
03/11/2025	74	718.200,000
04/11/2025	75	280.000,000
05/11/2025	76	413.250,000
06/11/2025	77	381.300,000
07/11/2025	78	420.000,000
10/11/2025	81	723.000,000
11/11/2025	82	740.000,000
12/11/2025	83	375.000,000
13/11/2025	84	310.000,000
14/11/2025	85	251.000,000
17/11/2025	88	410.000,000
18/11/2025	89	302.950,000
19/11/2025	90	210.000,000
20/11/2025	91	113.000,000
21/11/2025	92	219.000,000
24/11/2025	95	25.000,000
25/11/2025	96	80.000,000
26/11/2025	97	35.000,000
27/11/2025	98	70.000,000
28/11/2025	99	80.000,000
02/12/2025	103	80.000,000
08/12/2025	109	180.000,000
09/12/2025	110	360.000,000
10/12/2025	111	50.000,000
11/12/2025	112	50.000,000
12/12/2025	113	50.000,000
15/12/2025	116	50.000,000
16/12/2025	117	126.000,000
17/12/2025	118	50.000,000
18/12/2025	119	50.000,000
22/12/2025	123	35.000,000
23/12/2025	124	25.000,000
24/12/2025	125	150.000,000
25/12/2025	126	290.000,000
29/12/2025	130	200.000,000
30/12/2025	131	400.000,000
31/12/2025	132	300.000,000
02/01/2026	134	250.000,000
05/01/2026	137	420.000,000
06/01/2026	138	150.000,000
07/01/2026	139	280.000,000
08/01/2026	140	150.000,000
09/01/2026	141	105.000,000
12/01/2026	144	100.000,000
13/01/2026	145	100.000,000
14/01/2026	146	150.000,000
15/01/2026	147	100.000,000
16/01/2026	148	60.000,000
19/01/2026	151	70.000,000
20/01/2026	152	320.000,000
21/01/2026	153	150.000,000
22/01/2026	154	200.000,000
26/01/2026	158	30.000,000
27/01/2026	159	75.000,000
28/01/2026	160	130.000,000
29/01/2026	161	80.000,000
30/01/2026	162	130.000,000
02/02/2026	165	210.000,000
03/02/2026	166	150.000,000
04/02/2026	167	200.000,000
05/02/2026	168	160.000,000
06/02/2026	169	100.000,000
09/02/2026	172	110.000,000
10/02/2026	173	80.000,000
11/02/2026	174	50.000,000
12/02/2026	175	145.000,000
13/02/2026	176	255.000,000
16/02/2026	179	166.000,000
17/02/2026	180	101.511,000
18/02/2026	181	275.000,000
19/02/2026	182	190.000,000
20/02/2026	183	100.000,000
		147.839.842,000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAN (TL)	İŞLEM SAYISI
41.95	23.644.000	5
42.00	850.014.000	39
42.05	570.665,000	31
42.10	580.000,000	18
42.15	177.036,000	18
42.20	72.565,000	15
42.25	267.000,000	22
42.30	35.000,000	2
42.35	50.000,000	13
42.40	15.000,000	1
42.50	1.263.088,000	26
42.55	358.010,000	32
42.60	339.858,000	10
42.65	267.642,000	16
42.70	90.000,000	4
42.75	126.054,000	6
42.80	695.276,000	41
42.85	785.348,000	43
42.90	970.520,000	77
42.95	1.623.700,000	73
43.00	2.385.500,000	48
43.05	3.443.978,000	172
43.10	6.984.795,000	346
43.15	6.837.551,000	149
43.20	5.144.550,000	122
43.25	1.856.480,000	31
43.30	1.400.000,000	13
43.35	335.545,000	4
43.40	10.000,000	1
43.50	9.000,000	3
43.80	20.000,000	1
43.90	42.000,000	1
43.95	2.000,000	1
44.00	28.000,000	2
TOPLAM	38.676.550,000	1.388

