

25/08/2025 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	AĞIRLIKLI ORTALAMA				
25/08/2025	26/08/2025	1	43.25	41.75	45.45	45.00	42.90	0.00	40,504,783.000	1441	
25/08/2025	27/08/2025	2	43.20	43.00	43.20	43.00	43.18		205,000.000	9	
25/08/2025	28/08/2025	3	43.20	43.00	43.20	43.00	43.06		426,900.000	5	
25/08/2025	29/08/2025	4	43.00	43.00	43.00	42.50	43.02		351,288.000	7	
25/08/2025	30/08/2025	5	43.00	42.50	43.20	43.00	43.13		2,623,528.000	45	
25/08/2025	01/09/2025	6	43.00	42.50	43.00	43.00	43.00		855,440.000	14	
25/08/2025	02/09/2025	7	43.20	43.00	43.20	43.00	43.20		450,000.000	2	
25/08/2025	03/09/2025	8	43.00	43.00	43.00	43.00	43.00		20,000.000	2	
25/08/2025	04/09/2025	9	43.00	43.00	43.00	43.00	43.00		202,000.000	4	
25/08/2025	05/09/2025	10	43.00	43.00	43.00	43.00	43.00		50,000.000	1	
25/08/2025	06/09/2025	11	43.00	43.00	43.00	43.00	43.00		201,556.000	4	
25/08/2025	07/09/2025	12	43.00	43.00	43.00	43.00	43.01		178,000.000	3	
25/08/2025	08/09/2025	13	43.00	43.00	43.00	43.00	43.00		270,545.000	5	
25/08/2025	09/09/2025	14	43.00	43.00	43.00	43.00	43.00		175,000.000	2	
25/08/2025	10/09/2025	15	43.00	43.00	43.00	43.00	43.00		270,000.000	3	
25/08/2025	11/09/2025	16	43.00	43.00	43.00	43.00	43.00		290,000.000	4	
25/08/2025	12/09/2025	17	43.00	43.00	43.00	43.00	43.00		100,000.000	2	
25/08/2025	13/09/2025	18	43.00	43.00	43.00	43.00	43.00		130,000.000	4	
25/08/2025	14/09/2025	19	43.00	43.00	43.00	43.00	43.00		50,000.000	1	
25/08/2025	15/09/2025	20	43.00	43.00	43.00	43.00	43.00		28,000.000	2	
25/08/2025	16/09/2025	21	43.00	43.00	43.00	43.00	43.00		100,000.000	2	
25/08/2025	17/09/2025	22	43.00	43.00	43.00	43.00	43.00		5,000.000	1	
25/08/2025	18/09/2025	23	43.00	43.00	43.00	43.00	43.00		28,000.000	1	
25/08/2025	19/09/2025	24	43.00	43.00	43.00	43.00	43.00		25,000.000	1	
25/08/2025	20/09/2025	25	43.00	43.00	43.00	43.00	43.00		100,000.000	5	
25/08/2025	21/09/2025	26	43.00	43.00	43.00	43.00	43.00		50,000.000	2	
25/08/2025	22/09/2025	27	43.00	43.00	43.00	43.00	43.00				
GENEL TOPLAM										47,763,009.000	1371

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
25/08/2025	1	91,293,261,000	41.75	21,626,000	4
27/08/2025	2	7,765,701,000	41.80	208,242,000	13
28/08/2025	3	9,038,063,000	41.85	31,150,000	1
28/08/2025	4	5,165,838,000	41.80	15,000,000	1
01/09/2025	7	7,569,467,000	41.95	50,000,000	3
02/09/2025	8	5,652,783,000	42.00	720,580,000	26
03/09/2025	9	2,883,901,000	42.05	120,233,000	8
04/09/2025	10	1,873,000,000	42.10	75,000,000	4
05/09/2025	11	1,678,370,000	42.15	27,000,000	3
08/09/2025	14	1,912,285,000	42.20	24,000,000	2
09/09/2025	15	977,000,000	42.25	150,000,000	9
10/09/2025	16	917,900,000	42.30	91,000,000	3
11/09/2025	17	2,883,351,000	42.35	100,000,000	1
12/09/2025	18	1,097,850,000	42.45	165,000,000	10
15/09/2025	21	1,388,843,000	42.50	147,021,000	10
16/09/2025	22	1,888,980,000	42.55	686,084,000	23
17/09/2025	23	843,000,000	42.60	633,120,000	54
18/09/2025	24	529,134,000	42.65	653,000,000	19
19/09/2025	25	985,000,000	42.70	1,523,000,000	68
22/09/2025	28	882,560,000	42.75	2,927,500,000	124
23/09/2025	29	1,747,000,000	42.80	2,738,800,000	108
24/09/2025	30	656,000,000	42.85	2,800,259,000	110
25/09/2025	31	1,196,021,000	42.90	4,560,090,000	155
26/09/2025	32	1,057,325,000	42.95	6,860,596,000	249
29/09/2025	35	976,395,000	43.00	9,296,674,000	254
30/09/2025	36	756,795,000	43.05	3,074,672,000	108
01/10/2025	37	2,136,951,000	43.10	1,402,415,000	26
02/10/2025	38	731,500,000	43.15	630,162,000	6
03/10/2025	39	800,000,000	43.20	158,000,000	14
06/10/2025	42	868,000,000	43.25	14,570,000	2
07/10/2025	43	420,000,000	43.30	60,000,000	10
08/10/2025	44	250,000,000	43.50	45,000,000	3
09/10/2025	45	155,000,000	43.95	25,000,000	2
10/10/2025	46	605,000,000	44.00	150,770,000	5
13/10/2025	49	265,000,000	45.00	190,000,000	2
14/10/2025	50	372,500,000	45.45	69,311,000	1
15/10/2025	51	490,000,000			
16/10/2025	52	648,000,000			
17/10/2025	53	300,000,000			
20/10/2025	56	243,000,000			
21/10/2025	57	285,000,000			
22/10/2025	58	740,000,000			
23/10/2025	59	305,000,000			
24/10/2025	60	315,000,000			
27/10/2025	63	990,020,000			
28/10/2025	64	319,300,000			
30/10/2025	66	342,800,000			
31/10/2025	67	80,051,000			
03/11/2025	70	718,200,000			
04/11/2025	71	280,000,000			
05/11/2025	72	413,250,000			
06/11/2025	73	381,300,000			
07/11/2025	74	420,000,000			
10/11/2025	77	729,000,000			
11/11/2025	78	740,000,000			
12/11/2025	79	375,000,000			
13/11/2025	80	310,000,000			
14/11/2025	81	251,000,000			
17/11/2025	84	410,000,000			
18/11/2025	85	302,950,000			
19/11/2025	86	210,000,000			
20/11/2025	87	243,000,000			
21/11/2025	88	219,000,000			
24/11/2025	91	36,000,000			
25/11/2025	92	108,000,000			
26/11/2025	93	36,000,000			
27/11/2025	94	70,000,000			
28/11/2025	95	80,000,000			
02/12/2025	98	60,000,000			
08/12/2025	105	180,000,000			
09/12/2025	106	360,000,000			
10/12/2025	107	50,000,000			
11/12/2025	108	50,000,000			
12/12/2025	109	50,000,000			
15/12/2025	112	50,000,000			
16/12/2025	113	126,000,000			
17/12/2025	114	50,000,000			
18/12/2025	115	50,000,000			
22/12/2025	119	36,000,000			
23/12/2025	120	25,000,000			
24/12/2025	121	150,000,000			
25/12/2025	122	290,000,000			
29/12/2025	126	200,000,000			
30/12/2025	127	400,000,000			
31/12/2025	128	300,000,000			
01/01/2026	130	250,000,000			
05/01/2026	133	420,000,000			
06/01/2026	134	150,000,000			
07/01/2026	135	280,000,000			
08/01/2026	136	150,000,000			
09/01/2026	137	105,000,000			
12/01/2026	140	100,000,000			
13/01/2026	141	100,000,000			
14/01/2026	142	150,000,000			
15/01/2026	143	100,000,000			
16/01/2026	144	60,000,000			
19/01/2026	147	70,000,000			
20/01/2026	148	320,000,000			
21/01/2026	149	150,000,000			
22/01/2026	150	200,000,000			
26/01/2026	154	30,000,000			
27/01/2026	155	75,000,000			
28/01/2026	156	130,000,000			
29/01/2026	157	90,000,000			
30/01/2026	158	130,000,000			
02/02/2026	161	210,000,000			
03/02/2026	162	150,000,000			
04/02/2026	163	200,000,000			
05/02/2026	164	160,000,000			
06/02/2026	165	100,000,000			
09/02/2026	168	110,000,000			
10/02/2026	169	80,000,000			
11/02/2026	170	50,000,000			
12/02/2026	171	140,000,000			
13/02/2026	172	255,000,000			
16/02/2026	175	166,000,000			
17/02/2026	176	126,511,000			
18/02/2026	177	325,000,000			
19/02/2026	178	240,000,000			
20/02/2026	179	178,000,000			
23/02/2026	182	125,000,000			
24/02/2026	183	50,000,000			
TOPLAM				40,504,783,000	1,341

