

08/09/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	AÇIŞ	ORAN (%)				AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
				EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
08/09/2025	08/09/2025	1	43.20	43.20	44.90	44.90	43.54	0.01	45,421,884.000	1411
08/09/2025	10/09/2025	2	43.20	43.20	43.20	43.20	43.20		9,291.000	3
08/09/2025	11/09/2025	3	43.30	43.30	43.40	43.30	43.31		422,878.000	10
08/09/2025	12/09/2025	4	43.40	43.30	43.60	43.30	43.38		4,562,268.000	54
08/09/2025	15/09/2025	7	41.00	41.00	43.60	43.25	42.66		2,013,974.000	29
08/09/2025	16/09/2025	8	43.50	43.05	43.60	43.40	43.31		1,405,245.000	25
08/09/2025	18/09/2025	10	43.50	43.00	43.75	43.50	43.49		333,250.000	8
08/09/2025	19/09/2025	11	43.25	43.25	43.25	43.25	43.25		569.000.000	8
08/09/2025	22/09/2025	14	43.25	43.25	43.45	43.45	43.30		200.000.000	3
08/09/2025	23/09/2025	15	43.20	43.20	43.45	43.45	43.38		90.000.000	4
08/09/2025	24/09/2025	16	43.25	43.25	43.25	43.25	43.25		50.000.000	2
08/09/2025	25/09/2025	17	43.25	43.10	43.25	43.10	43.25		515.000.000	8
08/09/2025	26/09/2025	18	43.25	43.25	43.25	43.25	43.25		256.000.000	3
08/09/2025	29/09/2025	21	43.25	43.25	43.25	43.25	43.25		130.000.000	2
08/09/2025	03/10/2025	25	43.25	43.25	43.25	43.25	43.25		40.000.000	2
08/09/2025	10/10/2025	32	43.25	43.00	43.25	43.00	43.21		35.000.000	2
08/09/2025	13/10/2025	35	43.25	42.75	43.25	42.75	43.03		172.000.000	2
GENEL TOPLAM									86,286,839.000	1676

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
02/09/2025	1	14,616,877.000
10/09/2025	2	7,445,148.000
11/09/2025	3	10,844,205.000
12/09/2025	4	12,701,043.000
15/09/2025	7	4,257,067.000
16/09/2025	8	3,707,225.000
17/09/2025	9	1,224,150.000
18/09/2025	10	187,384.000
19/09/2025	11	1,589,000.000
22/09/2025	14	1,082,860.000
23/09/2025	15	1,837,000.000
24/09/2025	16	754,950.000
25/09/2025	17	2,016,021.000
26/09/2025	18	1,653,325.000
29/09/2025	21	1,425,895.000
30/09/2025	22	1,464,125.000
01/10/2025	23	2,434,451.000
02/10/2025	24	819,950.000
03/10/2025	25	1,338,198.000
05/10/2025	28	1,518,000.000
07/10/2025	29	590,000.000
08/10/2025	30	424,000.000
09/10/2025	31	305,000.000
10/10/2025	32	1,300,000.000
13/10/2025	35	577,000.000
14/10/2025	36	625,000.000
15/10/2025	37	593,000.000
16/10/2025	38	651,500.000
17/10/2025	39	300,000.000
20/10/2025	42	243,000.000
21/10/2025	43	335,000.000
22/10/2025	44	740,000.000
23/10/2025	45	305,000.000
24/10/2025	46	315,000.000
27/10/2025	49	1,093,000.000
28/10/2025	50	378,000.000
30/10/2025	52	396,000.000
31/10/2025	53	80,001.000
03/11/2025	56	848,200.000
04/11/2025	57	321,470.000
05/11/2025	58	413,250.000
06/11/2025	59	381,300.000
07/11/2025	60	420,000.000
09/11/2025	63	720,000.000
11/11/2025	64	740,000.000
12/11/2025	65	375,000.000
13/11/2025	66	310,000.000
14/11/2025	67	251,000.000
17/11/2025	70	410,000.000
18/11/2025	71	302,960.000
19/11/2025	72	210,000.000
20/11/2025	73	243,000.000
21/11/2025	74	219,000.000
24/11/2025	77	38,000.000
25/11/2025	78	108,000.000
26/11/2025	79	308,000.000
27/11/2025	80	229,000.000
28/11/2025	81	125,000.000
01/12/2025	84	238,000.000
02/12/2025	85	210,000.000
03/12/2025	86	258,850.000
04/12/2025	87	90,000.000
08/12/2025	91	180,000.000
09/12/2025	92	360,000.000
10/12/2025	93	50,000.000
11/12/2025	94	50,000.000
12/12/2025	95	50,000.000
15/12/2025	98	50,000.000
16/12/2025	99	126,000.000
17/12/2025	100	50,000.000
18/12/2025	101	50,000.000
22/12/2025	105	35,000.000
23/12/2025	106	25,000.000
24/12/2025	107	150,000.000
25/12/2025	108	290,000.000
28/12/2025	112	200,000.000
30/12/2025	113	400,000.000
31/12/2025	114	300,000.000
02/01/2026	116	250,000.000
05/01/2026	119	420,000.000
06/01/2026	120	150,000.000
07/01/2026	121	280,000.000
08/01/2026	122	150,000.000
09/01/2026	123	150,000.000
12/01/2026	126	100,000.000
13/01/2026	127	100,000.000
14/01/2026	128	150,000.000
15/01/2026	129	100,000.000
16/01/2026	130	60,000.000
19/01/2026	133	70,000.000
20/01/2026	134	320,000.000
21/01/2026	135	150,000.000
22/01/2026	136	200,000.000
26/01/2026	140	30,000.000
27/01/2026	141	75,000.000
28/01/2026	142	130,000.000
29/01/2026	143	80,000.000
30/01/2026	144	130,000.000
02/02/2026	147	210,000.000
03/02/2026	148	150,000.000
04/02/2026	149	200,000.000
05/02/2026	150	150,000.000
06/02/2026	151	100,000.000
09/02/2026	154	110,000.000
10/02/2026	155	80,000.000
11/02/2026	156	50,000.000
12/02/2026	157	145,000.000
13/02/2026	158	255,000.000
16/02/2026	161	160,000.000
17/02/2026	162	126,111.000
18/02/2026	163	325,000.000
19/02/2026	164	240,000.000
20/02/2026	165	175,000.000
23/02/2026	168	175,000.000
24/02/2026	169	50,000.000
25/02/2026	170	60,000.000
26/02/2026	171	1,900.000
27/02/2026	172	20,000.000
02/03/2026	175	4,350.000
		138,505,525.000

ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
43.21	451,031.000	4
43.25	2,395,642.000	60
43.30	14,732,209.000	399
43.35	7,772,124.000	212
43.40	3,151,483.000	100
43.45	2,464,990.000	119
43.50	1,841,782.000	70
43.55	964,632.000	42
43.60	1,035,149.000	73
43.65	671,647.000	40
43.70	690,658.000	36
43.75	681,842.000	20
43.80	181,500.000	6
43.85	20,000.000	1
43.90	50,540.000	2
43.95	276,000.000	8
44.00	1,601,480.000	32
44.05	755,125.000	35
44.10	743,471.000	41
44.15	437,618.000	18
44.20	698,688.000	20
44.25	1,140,823.000	36
44.30	144,180.000	19
44.35	100,000.000	5
44.40	30,000.000	2
44.45	155,500.000	1
44.50	458,540.000	16
44.55	144,600.000	6
44.60	200,000.000	2
44.70	308,760.000	6
44.75	50,000.000	1
44.80	300,000.000	4
44.85	160,000.000	3
44.90	593,948.000	11
TOPLAM	45,421,884.000	1,411

