

26/09/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	ORAN (%)				AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
				EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
26/09/2025	26/09/2025	3	41.05	39.85	41.40	40.50	40.58	0.00	47,769,658.000	1515
26/09/2025	30/09/2025	4	41.30	40.25	41.20	40.25	41.29		1,162,756.000	8
26/09/2025	01/10/2025	5	41.25	41.00	41.25	41.00	41.12		795,000.000	6
26/09/2025	02/10/2025	6	41.25	41.00	41.25	41.10	41.09		275,441.000	8
26/09/2025	03/10/2025	7	41.00	40.70	41.40	41.40	41.08		1,493,330.000	21
26/09/2025	06/10/2025	11	41.25	40.95	41.40	41.10	41.09		666,000.000	10
26/09/2025	07/10/2025	10	41.10	41.00	41.10	41.00	41.18		170,000.000	2
26/09/2025	08/10/2025	12	41.25	41.00	41.50	41.50	41.29		511,900.000	9
26/09/2025	15/10/2025	19	41.00	41.00	41.00	41.00	41.00		160,000.000	1
26/09/2025	30/10/2025	34	41.00	41.00	41.00	41.00	41.00		40,000.000	3
26/09/2025	31/10/2025	35	41.00	41.25	41.25	41.25	41.25		363,396.000	5
26/09/2025	03/11/2025	38	41.00	41.00	41.00	41.00	41.00		225,000.000	3
26/09/2025	05/11/2025	40	41.00	41.00	41.00	41.00	41.00		160,000.000	1
26/09/2025	06/11/2025	41	41.00	41.00	41.00	41.00	41.00		206,000.000	1
26/09/2025	24/11/2025	59	40.50	40.50	40.50	40.50	40.50		100,000.000	1
26/09/2025	25/11/2025	60	40.50	40.50	40.50	40.50	40.50		170,000.000	1
26/09/2025	28/11/2025	63	40.50	40.50	40.50	40.50	40.50		100,000.000	1
26/09/2025	29/12/2025	99	40.25	40.25	40.25	40.25	40.25		160,000.000	3
26/09/2025	27/03/2026	182	39.75	39.75	39.75	39.75	39.75		2,000.000	1
GENEL TOPLAM									54,175,142.000	1602

VADİLERİNE GÖRE TOPLAM İŞLEM HACMİ			İŞLEM SAYISI
VADE	İŞLEM HACMİ (TL)	İŞLEM SAYISI	
26/09/2025	3	54,862,199.000	
30/09/2025	4	11,164,117.800	
01/10/2025	5	11,850,530.000	
02/10/2025	6	9,189,362.000	
03/10/2025	7	8,863,848.000	
06/10/2025	10	3,062,420.000	
07/10/2025	11	1,075,791.000	
08/10/2025	12	1,110,900.000	
15/10/2025	13	1,126,633.000	
16/10/2025	14	1,710,834.000	
13/10/2025	17	1,515,719.000	
14/10/2025	18	1,515,500.000	
15/10/2025	19	962,500.000	
16/10/2025	20	966,500.000	
17/10/2025	21	3,300,000.000	
20/10/2025	24	3,118,000.000	
21/10/2025	25	2,205,000.000	
22/10/2025	26	2,080,000.000	
23/10/2025	27	1,348,142.000	
24/10/2025	28	1,265,000.000	
27/10/2025	31	1,602,522.000	
28/10/2025	32	628,000.000	
30/10/2025	34	877,738.800	
31/10/2025	35	1,065,259.000	
03/11/2025	38	1,785,350.000	
04/11/2025	39	681,470.000	
05/11/2025	40	613,255.000	
06/11/2025	41	856,300.000	
07/11/2025	42	523,000.000	
10/11/2025	45	1,775,000.000	
11/11/2025	46	1,697,000.000	
12/11/2025	47	890,000.000	
13/11/2025	48	560,000.000	
14/11/2025	49	656,000.000	
17/11/2025	52	1,554,000.000	
18/11/2025	53	217,100.000	
19/11/2025	54	464,500.000	
20/11/2025	55	343,000.000	
21/11/2025	56	539,000.000	
24/11/2025	59	291,500.000	
25/11/2025	60	538,000.000	
26/11/2025	61	548,000.000	
27/11/2025	62	329,000.000	
28/11/2025	63	225,000.000	
01/12/2025	66	238,000.000	
02/12/2025	67	210,000.000	
03/12/2025	68	266,860.000	
04/12/2025	69	80,000.000	
08/12/2025	73	230,000.000	
09/12/2025	74	360,000.000	
10/12/2025	75	68,000.000	
11/12/2025	76	150,000.000	
12/12/2025	77	260,000.000	
15/12/2025	80	270,000.000	
16/12/2025	81	216,000.000	
17/12/2025	82	80,000.000	
18/12/2025	83	315,000.000	
19/12/2025	84	100,000.000	
22/12/2025	87	225,000.000	
23/12/2025	88	25,000.000	
24/12/2025	89	250,000.000	
25/12/2025	90	550,000.000	
26/12/2025	94	200,000.000	
30/12/2025	95	430,000.000	
31/12/2025	96	300,000.000	
02/01/2026	98	200,000.000	
05/01/2026	101	420,000.000	
06/01/2026	102	150,000.000	
07/01/2026	103	280,000.000	
08/01/2026	104	150,000.000	
09/01/2026	105	150,000.000	
12/01/2026	108	100,000.000	
13/01/2026	109	100,000.000	
14/01/2026	110	150,000.000	
15/01/2026	111	100,000.000	
16/01/2026	112	60,000.000	
19/01/2026	115	70,000.000	
20/01/2026	116	320,000.000	
21/01/2026	117	150,000.000	
22/01/2026	118	200,000.000	
26/01/2026	122	30,000.000	
27/01/2026	123	75,000.000	
28/01/2026	124	130,000.000	
29/01/2026	125	90,000.000	
30/01/2026	126	130,000.000	
02/02/2026	129	210,000.000	
03/02/2026	130	150,000.000	
04/02/2026	131	200,000.000	
05/02/2026	132	160,000.000	
06/02/2026	133	100,000.000	
08/02/2026	136	110,000.000	
10/02/2026	137	80,000.000	
11/02/2026	138	50,000.000	
12/02/2026	139	145,000.000	
13/02/2026	140	230,000.000	
16/02/2026	143	160,000.000	
17/02/2026	144	126,911.000	
18/02/2026	145	325,000.000	
19/02/2026	146	240,000.000	
20/02/2026	147	175,000.000	
23/02/2026	150	175,000.000	
24/02/2026	151	50,000.000	
25/02/2026	152	60,000.000	
26/02/2026	153	1,500.000	
27/02/2026	154	20,000.000	
02/03/2026	157	4,350.000	
13/03/2026	168	8,000.000	
19/03/2026	174	40,000.000	
23/03/2026	178	50,000.000	
24/03/2026	179	20,000.000	
25/03/2026	181	50,000.000	
27/03/2026	182	2,000.000	
TOPLAM			154,169,591.000

GÜN İŞLEMLERİN ORAN BAŞINDA DAĞILIM			İŞLEM SAYISI
FARK ORAN (%)	TOPLAM	TOPLAM	İŞLEM SAYISI
39.85	11,392.000		1
39.99	392,476.000		49
39.96	324,237.000		9
40.00	3,368,200.000		112
40.05	2,458,844.000		109
40.10	1,936,106.000		101
40.15	2,688,795.000		119
40.20	4,481,344.000		193
40.25	1,593,326.000		91
40.30	1,431,100.000		75
40.35	1,240,000.000		40
40.40	966,000.000		32
40.45	1,288,000.000		56
40.50	2,419,900.000		75
40.55	1,781,000.000		65
40.60	1,260,980.000		36
40.65	165,000.000		7
40.70	717,660.000		10
40.75	815,000.000		8
40.80	960,000.000		9
40.85	841,140.000		11
40.90	1,823,800.000		61
40.95	1,837,050.000		49
41.00	3,498,371.000		69
41.05	504,484.000		16
41.10	2,430,899.000		31
41.15	2,045,057.000		34
41.20	703,000.000		13
41.25	752,430.000		9
41.30	2,241,513.000		50
41.35	150,000.000		5
41.40	323,326.000		2
TOPLAM			47,769,658.000
			1,515

