

12/11/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
ORAN (%)								AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
12/11/2025	13/11/2025	1	40.20	40.00	42.00	41.50	40.53	0.01	47,831,897.000	1,464
12/11/2025	17/11/2025	5	40.00	40.00	40.20	40.20	40.01		121,300.000	8
12/11/2025	18/11/2025	6	40.25	40.00	40.25	40.00	40.19		201,380.000	3
12/11/2025	19/11/2025	7	40.05	40.00	40.20	40.20	40.01		1,810,000.000	15
12/11/2025	20/11/2025	8	40.05	40.00	40.05	40.00	40.02		2,630,000.000	26
12/11/2025	21/11/2025	9	40.05	40.00	40.05	40.00	40.01		1,508,168.000	17
12/11/2025	24/11/2025	12	40.05	40.00	40.05	40.00	40.01		375,000.000	6
12/11/2025	25/11/2025	13	40.00	40.00	40.35	40.35	40.19		400,000.000	3
12/11/2025	26/11/2025	14	40.40	40.00	40.40	40.00	40.17		105,385.000	6
12/11/2025	15/12/2025	33	40.50	40.50	40.50	40.50	40.50		150,000.000	3
12/11/2025	16/12/2025	34	40.50	40.50	40.50	40.50	40.50		250,000.000	5
12/11/2025	12/01/2026	61	40.50	40.50	40.50	40.50	40.50		150,000.000	1
12/11/2025	14/01/2026	63	40.25	40.25	40.50	40.50	40.31		200,000.000	4
12/11/2025	13/05/2026	182	40.25	40.25	40.25	40.25	40.25		57,950.000	3
GENEL TOPLAM									55,791,080.000	1,564

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
13/11/2025	1	59,459,929.000
14/11/2025	2	13,104,477.000
17/11/2025	5	9,523,887.000
18/11/2025	6	9,151,000.000
19/11/2025	7	7,661,500.000
20/11/2025	8	7,288,700.000
21/11/2025	9	4,888,568.000
24/11/2025	12	2,176,490.000
25/11/2025	13	2,503,000.000
26/11/2025	14	2,400,385.000
27/11/2025	15	1,606,089.000
28/11/2025	16	655,650.000
01/12/2025	19	4,935,846.000
02/12/2025	20	1,623,284.000
03/12/2025	21	776,850.000
04/12/2025	22	656,780.000
05/12/2025	23	976,250.000
08/12/2025	26	1,921,000.000
09/12/2025	27	1,505,400.000
10/12/2025	28	1,157,100.000
11/12/2025	29	1,985,525.000
12/12/2025	30	1,383,080.000
15/12/2025	33	687,260.000
16/12/2025	34	907,000.000
17/12/2025	35	290,000.000
18/12/2025	36	943,200.000
19/12/2025	37	427,445.000
22/12/2025	40	513,200.000
23/12/2025	41	332,000.000
24/12/2025	42	465,000.000
25/12/2025	43	660,000.000
26/12/2025	44	225,000.000
29/12/2025	47	355,000.000
30/12/2025	48	613,887.000
31/12/2025	49	300,000.000
02/01/2026	51	407,900.000
05/01/2026	54	776,150.000
06/01/2026	55	274,800.000
07/01/2026	56	336,000.000
08/01/2026	57	250,000.000
09/01/2026	58	305,000.000
12/01/2026	61	385,000.000
13/01/2026	62	493,300.000
14/01/2026	63	512,200.000
15/01/2026	64	100,000.000
16/01/2026	65	60,000.000
19/01/2026	68	70,000.000
20/01/2026	69	320,000.000
21/01/2026	70	150,000.000
22/01/2026	71	200,000.000
26/01/2026	75	131,970.000
27/01/2026	76	75,000.000
28/01/2026	77	130,000.000
29/01/2026	78	90,000.000
30/01/2026	79	130,000.000
02/02/2026	82	210,000.000
03/02/2026	83	150,000.000
04/02/2026	84	200,000.000
05/02/2026	85	240,000.000
06/02/2026	86	130,000.000
09/02/2026	89	187,000.000
10/02/2026	90	80,000.000
11/02/2026	91	50,000.000
12/02/2026	92	145,000.000
13/02/2026	93	255,000.000
16/02/2026	96	166,000.000
17/02/2026	97	126,511.000
18/02/2026	98	325,000.000
19/02/2026	99	240,000.000
20/02/2026	100	175,000.000
23/02/2026	103	175,000.000
24/02/2026	104	50,000.000
25/02/2026	105	60,000.000
26/02/2026	106	1,950.000
27/02/2026	107	20,000.000
02/03/2026	110	4,350.000
13/03/2026	121	8,000.000
19/03/2026	127	40,000.000
23/03/2026	131	50,000.000
24/03/2026	132	20,000.000
26/03/2026	134	50,000.000
27/03/2026	135	2,000.000
30/03/2026	138	30,000.000
31/03/2026	139	50,000.000
01/04/2026	140	227,000.000
02/04/2026	141	10,000.000
03/04/2026	142	70,000.000
07/04/2026	146	50,000.000
08/04/2026	147	50,000.000
09/04/2026	148	50,000.000
13/04/2026	152	50,000.000
14/04/2026	153	130,000.000
15/04/2026	154	80,000.000
16/04/2026	155	20,000.000
21/04/2026	160	30,000.000
22/04/2026	161	20,000.000
27/04/2026	166	40,000.000
28/04/2026	167	205,000.000
29/04/2026	168	100,000.000
30/04/2026	169	124,885.000
04/05/2026	173	275,850.000
05/05/2026	174	295,000.000
06/05/2026	175	285,000.000
07/05/2026	176	213,680.000
08/05/2026	177	70,000.000
11/05/2026	180	100,000.000
12/05/2026	181	30,000.000
13/05/2026	182	57,950.000
TOPLAM		155,088,675.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.00	656,777.000	24
40.05	2,914,302.000	117
40.10	5,438,315.000	176
40.15	9,627,163.000	280
40.20	8,568,890.000	257
40.25	3,682,785.000	65
40.30	691,415.000	33
40.35	217,472.000	10
40.40	371,997.000	23
40.45	712,063.000	21
40.50	645,507.000	29
40.55	491,748.000	11
40.60	238,126.000	7
40.65	69,409.000	3
40.70	164,753.000	14
40.75	100,000.000	3
40.80	241,665.000	6
40.90	140,000.000	2
40.95	100,000.000	1
41.00	1,031,519.000	20
41.05	663,710.000	48
41.10	701,501.000	31
41.15	323,000.000	17
41.20	333,399.000	15
41.25	184,350.000	6
41.30	518,000.000	17
41.35	570,000.000	30
41.40	1,515,169.000	42
41.45	595,435.000	30
41.50	2,708,305.000	48
41.55	147,736.000	6
41.60	416,730.000	5
41.65	562,060.000	11
41.70	745,146.000	21
41.75	1,375,000.000	25
41.80	38,709.000	1
41.95	20,000.000	1
42.00	287,741.000	8
TOPLAM	47,831,897.000	1,464

