

26/11/2025 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			
26/11/2025	27/11/2025	1	40.60	39.25	40.90	40.80	40.58	0.00	41,938,679,000	1,274
26/11/2025	28/11/2025	2	40.25	40.25	40.50	40.50	40.33		290,000,000	3
26/11/2025	01/12/2025	5	40.30	40.25	40.50	40.25	40.29		1,483,936,000	23
26/11/2025	02/12/2025	6	40.25	40.25	40.30	40.30	40.26		1,817,600,000	29
26/11/2025	03/12/2025	7	40.25	40.20	40.30	40.25	40.26		2,390,000,000	24
26/11/2025	04/12/2025	8	40.35	40.20	40.40	40.40	40.27		2,283,000,000	27
26/11/2025	05/12/2025	9	40.30	40.25	40.40	40.40	40.29		850,000,000	11
26/11/2025	06/12/2025	12	38.00	38.00	40.30	40.25	39.34		2,425,000,000	12
26/11/2025	09/12/2025	13	40.25	40.25	40.25	40.25	40.25		870,000,000	5
26/11/2025	10/12/2025	14	40.20	40.20	40.25	40.25	40.20		696,000,000	9
26/11/2025	11/12/2025	15	40.20	40.20	40.50	40.50	40.23		696,000,000	4
26/11/2025	12/12/2025	16	40.25	40.25	40.25	40.25	40.25		100,000,000	1
26/11/2025	15/12/2025	19	40.30	40.30	40.30	40.30	40.30		100,000,000	1
26/11/2025	16/12/2025	20	40.30	40.30	40.30	40.30	40.30		75,000,000	2
26/11/2025	17/12/2025	21	40.50	40.50	40.50	40.50	40.50		150,000,000	3
26/11/2025	22/12/2025	26	40.35	40.35	40.35	40.35	40.35		10,000,000	1
26/11/2025	29/12/2025	33	40.25	40.25	40.75	40.75	40.47		99,770,000	2
26/11/2025	30/12/2025	34	40.25	40.25	40.25	40.25	40.25		200,000,000	1
26/11/2025	31/12/2025	35	40.25	40.25	40.40	40.40	40.30		300,000,000	3
26/11/2025	02/01/2026	37	40.40	40.40	40.40	40.40	40.40		200,000,000	4
26/11/2025	05/01/2026	40	40.25	40.25	40.25	40.25	40.25		30,000,000	1
26/11/2025	28/01/2026	63	40.25	40.25	40.25	40.25	40.25		100,000,000	2
26/11/2025	23/02/2026	89	40.25	40.25	40.25	40.25	40.25		50,000,000	1
26/11/2025	26/05/2026	181	40.30	40.30	40.30	40.30	40.30		50,000,000	1
GENEL TOPLAM									57,204,985,000	1,444

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
27/11/2025	1	52,083,024,000
28/11/2025	2	8,599,967,000
01/12/2025	5	17,819,944,000
02/12/2025	6	11,881,784,000
03/12/2025	7	8,484,560,000
04/12/2025	8	8,701,786,000
05/12/2025	9	5,717,250,000
08/12/2025	12	5,900,750,000
09/12/2025	13	4,282,900,000
10/12/2025	14	3,287,050,000
11/12/2025	15	3,431,525,000
12/12/2025	16	2,110,565,000
15/12/2025	19	2,187,757,000
16/12/2025	20	1,482,000,000
17/12/2025	21	649,419,000
18/12/2025	22	1,426,527,000
19/12/2025	23	702,445,000
22/12/2025	26	1,541,672,000
23/12/2025	27	1,532,000,000
24/12/2025	28	1,201,050,000
25/12/2025	29	960,000,000
26/12/2025	30	788,034,000
29/12/2025	33	857,941,000
30/12/2025	34	1,117,787,000
31/12/2025	35	830,000,000
02/01/2026	37	807,900,000
05/01/2026	40	808,150,000
06/01/2026	41	374,800,000
07/01/2026	42	436,000,000
08/01/2026	43	250,000,000
09/01/2026	44	305,000,000
12/01/2026	47	415,000,000
13/01/2026	48	493,300,000
14/01/2026	49	762,200,000
15/01/2026	50	200,000,000
16/01/2026	51	325,000,000
19/01/2026	54	500,000,000
20/01/2026	55	450,000,000
21/01/2026	56	250,000,000
22/01/2026	57	372,000,000
23/01/2026	58	100,000,000
26/01/2026	61	131,970,000
27/01/2026	62	175,000,000
28/01/2026	63	230,000,000
29/01/2026	64	90,000,000
30/01/2026	65	130,000,000
02/02/2026	68	210,000,000
03/02/2026	69	150,000,000
04/02/2026	70	200,000,000
05/02/2026	71	240,000,000
06/02/2026	72	130,000,000
09/02/2026	75	187,000,000
10/02/2026	76	80,000,000
11/02/2026	77	50,000,000
12/02/2026	78	145,000,000
13/02/2026	79	255,000,000
16/02/2026	82	210,500,000
17/02/2026	83	203,511,000
18/02/2026	84	355,000,000
19/02/2026	85	240,000,000
20/02/2026	86	195,000,000
23/02/2026	89	302,813,000
24/02/2026	90	50,000,000
25/02/2026	91	60,000,000
26/02/2026	92	1,950,000
27/02/2026	93	20,000,000
02/03/2026	96	4,350,000
13/03/2026	107	8,000,000
19/03/2026	113	40,000,000
23/03/2026	117	50,000,000
24/03/2026	118	20,000,000
26/03/2026	120	50,000,000
27/03/2026	121	2,000,000
30/03/2026	124	30,000,000
31/03/2026	125	50,000,000
01/04/2026	126	227,000,000
02/04/2026	127	10,000,000
03/04/2026	128	70,000,000
07/04/2026	132	50,000,000
08/04/2026	133	50,000,000
09/04/2026	134	50,000,000
13/04/2026	138	50,000,000
14/04/2026	139	130,000,000
15/04/2026	140	80,000,000
16/04/2026	141	20,000,000
21/04/2026	146	30,000,000
22/04/2026	147	20,000,000
27/04/2026	152	40,000,000
28/04/2026	153	205,000,000
29/04/2026	154	100,000,000
30/04/2026	155	124,885,000
04/05/2026	159	275,850,000
05/05/2026	160	295,000,000
06/05/2026	161	285,000,000
07/05/2026	162	213,680,000
08/05/2026	163	70,000,000
11/05/2026	166	100,000,000
12/05/2026	167	30,000,000
13/05/2026	168	120,950,000
14/05/2026	169	62,752,000
15/05/2026	170	85,500,000
18/05/2026	173	132,000,000
20/05/2026	175	210,000,000
21/05/2026	176	125,000,000
22/05/2026	177	161,000,000
25/05/2026	180	42,769,000
26/05/2026	181	75,000,000
01/06/2026	187	25,000,000
TOPLAM		162,300,561,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.25	41,810,000	6
39.30	41,580,000	3
39.35	5,000,000	1
39.40	34,300,000	4
39.90	120,000,000	1
40.00	78,800,000	5
40.05	50,000,000	2
40.10	86,000,000	3
40.25	278,905,000	12
40.30	693,100,000	21
40.35	777,100,000	24
40.40	2,220,238,000	59
40.45	4,474,650,000	115
40.50	8,278,936,000	310
40.55	4,609,861,000	210
40.60	4,616,424,000	232
40.65	3,691,728,000	110
40.70	3,943,900,000	67
40.75	1,541,505,000	22
40.80	4,892,294,000	44
40.85	1,220,097,000	18
40.90	242,451,000	5
TOPLAM	41,938,679,000	1,274

