

02/12/2025 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			
02/12/2025	03/12/2025	1	40.50	38.05	41.00	38.25	40.49	-0.01	45,866,727.000	1,307
02/12/2025	05/12/2025	3	40.30	40.25	40.80	40.30	40.28		780,000.000	11
02/12/2025	08/12/2025	6	40.25	39.00	40.50	39.00	40.28		1,209,000.000	13
02/12/2025	09/12/2025	7	40.25	40.00	40.35	40.30	40.29		3,414,000.000	35
02/12/2025	10/12/2025	8	40.25	40.00	40.35	40.00	40.28		2,271,050.000	32
02/12/2025	11/12/2025	9	40.25	40.00	40.25	40.00	40.25		675,000.000	10
02/12/2025	12/12/2025	10	40.30	40.25	40.30	40.25	40.28		422,900.000	4
02/12/2025	15/12/2025	13	40.20	40.20	40.25	40.25	40.22		700,000.000	7
02/12/2025	16/12/2025	14	40.20	40.00	40.25	40.00	40.17		1,058,000.000	14
02/12/2025	17/12/2025	15	40.15	40.15	40.15	40.15	40.15		75,000.000	1
02/12/2025	18/12/2025	16	40.25	40.25	40.25	40.25	40.25		75,000.000	1
02/12/2025	23/12/2025	21	40.10	40.10	40.10	40.10	40.10		50,000.000	1
02/12/2025	30/12/2025	28	40.25	40.20	40.25	40.20	40.25		63,250.000	4
02/12/2025	02/06/2026	182	40.00		40.00	40.00	40.00		25,000.000	1
GENEL TOPLAM									56,684,927.000	1,441

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
03/12/2025	1	56,214,447.000
04/12/2025	2	11,742,200.000
05/12/2025	3	14,360,483.000
08/12/2025	6	12,130,769.000
09/12/2025	7	9,379,040.000
10/12/2025	8	8,934,100.000
11/12/2025	9	6,395,525.000
12/12/2025	10	6,318,215.000
15/12/2025	13	3,927,757.000
16/12/2025	14	2,885,000.000
17/12/2025	15	1,240,919.000
18/12/2025	16	1,701,527.000
19/12/2025	17	702,445.000
22/12/2025	20	1,716,672.000
23/12/2025	21	1,814,320.000
24/12/2025	22	1,281,330.000
25/12/2025	23	960,000.000
26/12/2025	24	1,948,484.000
28/12/2025	27	1,112,391.000
30/12/2025	28	1,560,987.000
31/12/2025	29	830,000.000
02/01/2026	31	842,400.000
05/01/2026	34	1,168,150.000
06/01/2026	35	734,800.000
07/01/2026	36	636,000.000
08/01/2026	37	600,000.000
09/01/2026	38	385,000.000
12/01/2026	41	465,000.000
13/01/2026	42	493,300.000
14/01/2026	43	762,200.000
15/01/2026	44	200,000.000
16/01/2026	45	325,000.000
19/01/2026	48	500,000.000
20/01/2026	49	450,000.000
21/01/2026	50	250,000.000
22/01/2026	51	372,000.000
23/01/2026	52	100,000.000
26/01/2026	55	131,970.000
27/01/2026	56	175,000.000
28/01/2026	57	230,000.000
29/01/2026	58	90,000.000
30/01/2026	59	130,000.000
02/02/2026	62	210,000.000
03/02/2026	63	150,000.000
04/02/2026	64	200,000.000
05/02/2026	65	240,000.000
06/02/2026	66	130,000.000
09/02/2026	69	187,000.000
10/02/2026	70	80,000.000
11/02/2026	71	50,000.000
12/02/2026	72	145,000.000
13/02/2026	73	255,000.000
16/02/2026	76	210,500.000
17/02/2026	77	203,511.000
18/02/2026	78	355,000.000
19/02/2026	79	240,000.000
20/02/2026	80	195,000.000
23/02/2026	83	302,813.000
24/02/2026	84	50,000.000
25/02/2026	85	183,000.000
26/02/2026	86	99,950.000
27/02/2026	87	20,000.000
02/03/2026	90	4,350.000
13/03/2026	101	8,000.000
19/03/2026	107	40,000.000
23/03/2026	111	50,000.000
24/03/2026	112	20,000.000
26/03/2026	114	50,000.000
27/03/2026	115	2,000.000
30/03/2026	118	30,000.000
31/03/2026	119	50,000.000
01/04/2026	120	227,000.000
02/04/2026	121	10,000.000
03/04/2026	122	70,000.000
07/04/2026	126	50,000.000
08/04/2026	127	50,000.000
09/04/2026	128	50,000.000
13/04/2026	132	50,000.000
14/04/2026	133	130,000.000
15/04/2026	134	80,000.000
16/04/2026	135	20,000.000
21/04/2026	140	30,000.000
22/04/2026	141	20,000.000
27/04/2026	146	40,000.000
28/04/2026	147	205,000.000
29/04/2026	148	100,000.000
30/04/2026	149	124,885.000
04/05/2026	153	275,850.000
05/05/2026	154	295,000.000
06/05/2026	155	285,000.000
07/05/2026	156	213,680.000
08/05/2026	157	70,000.000
11/05/2026	160	100,000.000
12/05/2026	161	30,000.000
13/05/2026	162	120,950.000
14/05/2026	163	62,752.000
15/05/2026	164	85,500.000
18/05/2026	167	132,000.000
20/05/2026	169	210,000.000
21/05/2026	170	125,000.000
22/05/2026	171	161,000.000
25/05/2026	174	42,769.000
26/05/2026	175	105,000.000
01/06/2026	181	50,000.000
02/06/2026	182	105,000.000
TOPLAM		163,685,541.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.05	35,000.000	1
38.10	295,000.000	3
38.15	200,000.000	1
38.20	1,000.000	1
38.25	505,000.000	3
38.30	50,000.000	1
38.60	50,000.000	1
39.55	73,414.000	3
39.60	77,000.000	2
39.90	69,000.000	2
39.95	150,000.000	4
40.00	455,650.000	25
40.05	288,000.000	21
40.10	23,350.000	3
40.15	109,408.000	11
40.20	1,459,800.000	51
40.25	820,200.000	60
40.30	1,045,592.000	52
40.35	1,054,799.000	39
40.40	3,158,468.000	127
40.45	3,358,160.000	117
40.50	6,900,809.000	137
40.55	6,422,900.000	146
40.60	4,828,894.000	156
40.65	3,646,738.000	107
40.70	5,028,942.000	103
40.75	3,149,713.000	60
40.80	1,711,450.000	30
40.85	463,704.000	9
40.90	102,410.000	9
40.95	5,000.000	1
41.00	527,326.000	21
TOPLAM	45,866,727.000	1,307

