

04/12/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
ORAN (%)										
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA	AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
04/12/2025	05/12/2025	1	40.50	38.25	40.90	40.65	40.38	-0.00	43,553,064,000	1,310
04/12/2025	08/12/2025	4	40.30	40.00	40.50	40.00	40.31		740,500,000	7
04/12/2025	09/12/2025	5	40.20	40.00	40.20	40.00	40.16		130,000,000	5
04/12/2025	10/12/2025	6	40.20	40.05	40.35	40.35	40.21		898,676,000	15
04/12/2025	11/12/2025	7	40.10	39.80	40.25	40.00	40.12		461,040,000	9
04/12/2025	12/12/2025	8	40.10	39.95	40.30	40.30	40.05		855,000,000	13
04/12/2025	15/12/2025	11	40.05	40.00	40.05	40.00	40.01		50,000,000	2
04/12/2025	16/12/2025	12	40.00	39.95	40.00	39.95	39.97		1,338,000,000	9
04/12/2025	17/12/2025	13	40.25	39.95	40.25	39.95	39.97		1,295,000,000	12
04/12/2025	18/12/2025	14	40.00	39.95	40.00	39.95	39.99		931,000,000	12
04/12/2025	19/12/2025	15	40.00	39.95	40.50	40.00	40.09		505,000,000	5
04/12/2025	22/12/2025	18	40.00	40.00	40.50	40.50	40.03		316,000,000	3
04/12/2025	05/01/2026	32	38.00	38.00	40.00	40.00	38.67		600,000,000	2
04/12/2025	06/01/2026	33	39.50	39.50	40.20	39.90	39.92		695,662,000	10
04/12/2025	07/01/2026	34	40.00	40.00	40.00	40.00	40.00		100,000,000	1
04/12/2025	08/01/2026	35	40.00	40.00	40.00	40.00	40.00		100,000,000	1
04/12/2025	16/01/2026	43	40.50	40.50	40.50	40.50	40.50		200,000,000	4
04/12/2025	26/01/2026	53	39.80	39.80	39.80	39.80	39.80		50,000,000	1
04/12/2025	29/01/2026	56	39.80	39.80	39.80	39.80	39.80		100,000,000	1
04/12/2025	02/02/2026	60	39.85	39.85	39.85	39.85	39.85		12,950,000	1
04/12/2025	05/02/2026	63	40.00		40.00	40.00	40.00		100,000,000	2
GENEL TOPLAM									53,031,912,000	1,425

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
05/12/2025	1	58,979,096.000
08/12/2025	4	14,262,269.000
09/12/2025	5	10,889,029.000
10/12/2025	6	12,155,566.000
11/12/2025	7	8,561,285.000
12/12/2025	8	7,947,215.000
15/12/2025	11	4,281,557.000
16/12/2025	12	4,460,964.000
17/12/2025	13	2,805,419.000
18/12/2025	14	2,832,527.000
19/12/2025	15	1,282,445.000
22/12/2025	18	2,032,672.000
23/12/2025	19	1,814,320.000
24/12/2025	20	1,381,330.000
25/12/2025	21	1,060,000.000
26/12/2025	22	2,248,484.000
29/12/2025	25	1,507,991.000
30/12/2025	26	1,560,987.000
31/12/2025	27	830,000.000
02/01/2026	29	1,232,400.000
05/01/2026	32	1,768,150.000
06/01/2026	33	2,125,462.000
07/01/2026	34	833,584.000
08/01/2026	35	900,000.000
09/01/2026	36	585,000.000
12/01/2026	39	465,000.000
13/01/2026	40	495,990.000
14/01/2026	41	762,200.000
15/01/2026	42	200,000.000
16/01/2026	43	525,000.000
19/01/2026	46	750,000.000
20/01/2026	47	450,000.000
21/01/2026	48	250,000.000
22/01/2026	49	372,000.000
23/01/2026	50	100,000.000
26/01/2026	53	181,970.000
27/01/2026	54	175,000.000
28/01/2026	55	230,000.000
29/01/2026	56	190,000.000
30/01/2026	57	130,000.000
02/02/2026	60	222,890.000
03/02/2026	61	150,000.000
04/02/2026	62	400,000.000
05/02/2026	63	340,000.000
06/02/2026	64	130,000.000
09/02/2026	67	187,000.000
10/02/2026	68	80,000.000
11/02/2026	69	50,000.000
12/02/2026	70	145,000.000
13/02/2026	71	255,000.000
16/02/2026	74	210,500.000
17/02/2026	75	203,511.000
18/02/2026	76	355,000.000
19/02/2026	77	240,000.000
20/02/2026	78	195,000.000
23/02/2026	81	302,813.000
24/02/2026	82	50,000.000
25/02/2026	83	183,000.000
26/02/2026	84	99,950.000
27/02/2026	85	20,000.000
02/03/2026	88	4,350.000
13/03/2026	99	8,000.000
19/03/2026	105	40,000.000
23/03/2026	109	50,000.000
24/03/2026	110	20,000.000
26/03/2026	112	50,000.000
27/03/2026	113	2,000.000
30/03/2026	116	30,000.000
31/03/2026	117	50,000.000
01/04/2026	118	227,000.000
02/04/2026	119	10,000.000
03/04/2026	120	70,000.000
07/04/2026	124	50,000.000
08/04/2026	125	50,000.000
09/04/2026	126	50,000.000
13/04/2026	130	50,000.000
14/04/2026	131	130,000.000
15/04/2026	132	80,000.000
16/04/2026	133	20,000.000
21/04/2026	138	30,000.000
22/04/2026	139	20,000.000
27/04/2026	144	40,000.000
28/04/2026	145	205,000.000
29/04/2026	146	100,000.000
30/04/2026	147	124,885.000
04/05/2026	151	275,850.000
05/05/2026	152	295,000.000
06/05/2026	153	285,000.000
07/05/2026	154	213,680.000
08/05/2026	155	70,000.000
11/05/2026	158	100,000.000
12/05/2026	159	30,000.000
13/05/2026	160	120,990.000
14/05/2026	161	62,752.000
15/05/2026	162	85,500.000
18/05/2026	165	132,000.000
20/05/2026	167	210,000.000
21/05/2026	168	125,000.000
22/05/2026	169	161,000.000
25/05/2026	172	42,769.000
26/05/2026	173	105,000.000
01/06/2026	179	65,000.000
02/06/2026	180	105,000.000
TOPLAM		161,430,332.000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.25	224,187.000	1
38.50	47,425.000	3
38.65	50,000.000	2
38.85	50,000.000	3
38.90	5,000.000	1
39.00	195,700.000	5
39.05	50,000.000	1
39.35	50,000.000	1
39.40	50,000.000	1
39.50	60,000.000	2
39.60	50,000.000	2
39.70	15,000.000	2
39.75	334,000.000	17
39.80	75,340.000	6
39.85	7,300.000	3
39.90	61,320.000	7
39.95	90,000.000	6
40.00	2,040,684.000	86
40.05	2,402,139.000	103
40.10	1,392,700.000	42
40.15	1,099,890.000	65
40.20	1,450,000.000	63
40.25	1,939,590.000	89
40.30	2,468,651.000	93
40.35	2,487,344.000	135
40.40	5,556,990.000	166
40.45	4,199,864.000	143
40.50	9,811,238.000	144
40.55	740,000.000	11
40.60	1,108,405.000	34
40.65	685,640.000	18
40.70	4,479,031.000	38
40.75	205,000.000	12
40.80	15,000.000	2
40.85	15,000.000	1
40.90	40,646.000	2
TOPLAM	43,553,084.000	1,310

