

12/12/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
ORAN (%)								AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
12/12/2025	15/12/2025	3	39.80	37.90	40.00	38.20	38.84	-0.04	55,900,164.000	1,464
12/12/2025	16/12/2025	4	39.25	38.70	39.25	39.00	38.94		2,538,000.000	30
12/12/2025	17/12/2025	5	38.75	38.60	39.00	39.00	38.78		705,000.000	8
12/12/2025	18/12/2025	6	39.00	38.50	39.00	39.00	38.91		370,000.000	9
12/12/2025	19/12/2025	7	39.30	38.60	39.30	39.00	39.17		4,023,835.000	40
12/12/2025	22/12/2025	10	39.30	38.90	39.50	39.00	39.16		1,828,000.000	24
12/12/2025	23/12/2025	11	39.30	38.95	39.50	38.95	39.07		1,072,200.000	15
12/12/2025	24/12/2025	12	39.30	39.00	39.30	39.00	39.07		758,350.000	5
12/12/2025	25/12/2025	13	39.05	39.00	39.05	39.00	39.00		520,000.000	2
12/12/2025	26/12/2025	14	39.10	39.10	39.10	39.10	39.10		75,000.000	2
12/12/2025	29/12/2025	17	39.20	39.20	39.20	39.20	39.20		75,000.000	2
12/12/2025	31/12/2025	19	39.10	39.10	39.10	39.10	39.10		100,000.000	1
12/12/2025	02/01/2026	21	39.05	39.05	39.10	39.10	39.07		316,950.000	4
12/12/2025	06/01/2026	25	39.00	39.00	39.00	39.00	39.00		98,550.000	2
12/12/2025	07/01/2026	26	38.90	38.90	38.90	38.90	38.90		100,000.000	1
12/12/2025	13/01/2026	32	39.00	38.90	39.05	38.90	39.00		650,000.000	9
12/12/2025	14/01/2026	33	38.95	38.95	39.50	39.50	39.22		196,000.000	4
12/12/2025	15/01/2026	34	38.50	38.50	39.00	38.90	38.94		204,000.000	4
12/12/2025	16/01/2026	35	39.25	39.25	39.25	39.25	39.25		125,000.000	2
12/12/2025	19/01/2026	38	39.25	39.25	39.25	39.25	39.25		200,000.000	3
12/12/2025	22/01/2026	41	39.25	39.25	39.25	39.25	39.25		75,000.000	1
12/12/2025	30/01/2026	49	39.00	39.00	39.00	39.00	39.00		100,000.000	2
12/12/2025	12/02/2026	62	39.00	39.00	39.00	39.00	39.00		50,000.000	1
12/12/2025	13/02/2026	63	39.25	39.00	39.25	39.00	39.11		271,000.000	5
12/12/2025	13/03/2026	91	38.50	38.50	38.50	38.50	38.50		160,000.000	4
GENEL TOPLAM									70,512,049.000	1,644

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
15/12/2025	3	69,557,520.000
16/12/2025	4	13,811,569.000
17/12/2025	5	11,959,419.000
18/12/2025	6	8,669,179.000
19/12/2025	7	7,249,280.000
22/12/2025	10	5,975,672.000
23/12/2025	11	3,886,520.000
24/12/2025	12	3,151,880.000
25/12/2025	13	2,579,993.000
26/12/2025	14	2,598,484.000
29/12/2025	17	1,891,991.000
30/12/2025	18	2,120,987.000
31/12/2025	19	1,330,000.000
02/01/2026	21	2,099,350.000
06/01/2026	24	2,118,150.000
06/01/2026	25	2,270,575.000
07/01/2026	26	933,584.000
08/01/2026	27	1,114,500.000
09/01/2026	28	1,122,020.000
12/01/2026	31	596,625.000
13/01/2026	32	1,150,490.000
14/01/2026	33	958,200.000
15/01/2026	34	404,000.000
16/01/2026	35	682,000.000
19/01/2026	38	1,480,000.000
20/01/2026	39	555,000.000
21/01/2026	40	250,000.000
22/01/2026	41	447,000.000
23/01/2026	42	100,000.000
26/01/2026	45	231,970.000
27/01/2026	46	175,000.000
28/01/2026	47	230,000.000
29/01/2026	48	190,000.000
30/01/2026	49	230,000.000
02/02/2026	52	222,950.000
03/02/2026	53	150,000.000
04/02/2026	54	400,000.000
05/02/2026	55	340,000.000
06/02/2026	56	230,000.000
09/02/2026	59	287,000.000
10/02/2026	60	230,000.000
11/02/2026	61	280,000.000
12/02/2026	62	445,000.000
13/02/2026	63	526,000.000
16/02/2026	66	210,500.000
17/02/2026	67	203,511.000
18/02/2026	68	355,000.000
19/02/2026	69	240,000.000
20/02/2026	70	195,000.000
23/02/2026	73	302,813.000
24/02/2026	74	50,000.000
25/02/2026	75	183,000.000
26/02/2026	76	99,950.000
27/02/2026	77	20,000.000
02/03/2026	80	4,350.000
05/03/2026	83	68,000.000
09/03/2026	87	30,000.000
13/03/2026	91	168,000.000
19/03/2026	97	40,000.000
23/03/2026	101	50,000.000
24/03/2026	102	20,000.000
26/03/2026	104	50,000.000
27/03/2026	105	2,000.000
30/03/2026	108	30,000.000
31/03/2026	109	50,000.000
01/04/2026	110	227,000.000
02/04/2026	111	10,000.000
03/04/2026	112	70,000.000
07/04/2026	116	50,000.000
08/04/2026	117	50,000.000
09/04/2026	118	50,000.000
13/04/2026	122	50,000.000
14/04/2026	123	130,000.000
15/04/2026	124	80,000.000
16/04/2026	125	20,000.000
21/04/2026	130	30,000.000
22/04/2026	131	20,000.000
27/04/2026	136	40,000.000
28/04/2026	137	205,000.000
29/04/2026	138	100,000.000
30/04/2026	139	124,885.000
04/05/2026	143	275,850.000
05/05/2026	144	295,000.000
06/05/2026	145	285,000.000
07/05/2026	146	213,680.000
08/05/2026	147	70,000.000
11/05/2026	150	100,000.000
12/05/2026	151	30,000.000
13/05/2026	152	120,990.000
14/05/2026	153	62,752.000
15/05/2026	154	85,500.000
18/05/2026	157	132,000.000
20/05/2026	159	210,000.000
21/05/2026	160	125,000.000
22/05/2026	161	161,000.000
25/05/2026	164	42,769.000
26/05/2026	165	105,000.000
01/06/2026	171	65,000.000
02/06/2026	172	105,000.000
08/06/2026	178	25,000.000
09/06/2026	179	88,000.000
10/06/2026	180	20,000.000
TOPLAM		161,478,417.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
37.90	79,784.000	7
37.95	100,000.000	4
38.00	1,587,040.000	25
38.05	755,800.000	39
38.10	525,300.000	24
38.15	902,078.000	35
38.20	347,383.000	8
38.25	792,100.000	49
38.30	125,000.000	2
38.35	680,100.000	29
38.40	1,730,552.000	78
38.45	1,135,912.000	50
38.50	2,942,475.000	67
38.55	1,001,130.000	43
38.60	247,100.000	18
38.65	282,366.000	10
38.70	335,000.000	4
38.75	1,559,894.000	25
38.80	2,977,816.000	81
38.85	2,454,109.000	76
38.90	4,048,639.000	109
38.95	4,889,907.000	161
39.00	12,453,672.000	255
39.05	3,828,543.000	84
39.10	2,852,692.000	92
39.15	5,238,017.000	47
39.20	600,000.000	6
39.25	75,000.000	3
39.35	395,000.000	13
39.40	46,000.000	2
39.50	170,000.000	5
39.55	100,000.000	1
39.60	155,000.000	3
39.75	46,545.000	1
39.80	18,000.000	2
40.00	422,000.000	6
TOPLAM	55,900,164.000	1,644

