

18/05/2026 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 HACMI (TL)	İŞLEM SAYISI
18/05/2026	20/05/2026	2	40.85	39.25	41.10	39.75	40.46	-0.00	54,874,872.000	1,368
18/05/2026	21/05/2026	3	40.70	40.70	40.70	40.70	40.70		10,000,000	1
18/05/2026	22/05/2026	4	41.00	40.85	41.00	40.85	40.95		5,184,962.000	25
18/05/2026	25/05/2026	7	41.00	40.90	41.00	40.90	41.00		1,702,573.000	12
18/05/2026	26/05/2026	8	41.00	40.95	41.25	41.25	41.01		2,300,000,000	15
18/05/2026	01/06/2026	14	41.10	41.00	41.35	41.00	41.10		5,425,800,000	45
18/05/2026	02/06/2026	15	41.30	40.95	41.35	40.95	41.21		2,160,000,000	14
18/05/2026	03/06/2026	16	41.00	41.00	41.35	41.00	41.19		680,000,000	11
18/05/2026	04/06/2026	17	41.00	41.00	41.00	41.00	41.00		500,000,000	2
18/05/2026	05/06/2026	18	41.10	41.10	41.50	41.50	41.47		215,000,000	2
18/05/2026	12/06/2026	25	41.40	41.40	41.40	41.40	41.40		300,000,000	3
18/05/2026	15/06/2026	28	41.40	41.40	41.50	41.50	41.43		400,000,000	2
18/05/2026	17/06/2026	30	41.70	41.70	41.70	41.70	41.70		100,000,000	2
18/05/2026	18/06/2026	31	41.70	41.70	41.70	41.70	41.70		100,000,000	2
18/05/2026	19/06/2026	32	41.70	41.70	41.75	41.75	41.72		460,000,000	7
18/05/2026	22/06/2026	35	41.70	41.70	41.70	41.70	41.70		170,611,000	5
18/05/2026	23/06/2026	36	41.70	41.70	41.70	41.70	41.70		50,000,000	1
18/05/2026	24/06/2026	37	41.75	41.75	41.75	41.75	41.75		15,000,000	1
18/05/2026	25/06/2026	38	41.75	41.75	41.75	41.75	41.75		200,000,000	4
18/05/2026	26/06/2026	39	41.75	41.75	41.75	41.75	41.75		436,000,000	5
18/05/2026	29/06/2026	42	41.75	41.75	41.75	41.75	41.75		950,000,000	6
18/05/2026	30/06/2026	43	41.75	41.75	41.75	41.75	41.75		300,000,000	1
18/05/2026	01/07/2026	44	42.00	42.00	42.00	42.00	42.00		50,000,000	1
18/05/2026	02/07/2026	45	42.00	42.00	42.00	42.00	42.00		100,000,000	3
18/05/2026	07/07/2026	50	41.75	41.75	41.75	41.75	41.75		7,000,000	1
18/05/2026	17/07/2026	60	42.00	42.00	42.20	42.20	42.08		50,000,000	3
18/05/2026	14/08/2026	88	43.40	43.40	43.40	43.40	43.40		100,000,000	1
18/05/2026	17/08/2026	91	43.40	43.40	43.40	43.40	43.40		100,000,000	1
18/05/2026	18/08/2026	92	43.25	43.25	43.25	43.25	43.25		186,000,000	5
18/05/2026	19/08/2026	93	43.25	43.25	43.40	43.40	43.30		150,000,000	3
18/05/2026	16/11/2026	182	43.75	43.75	43.75	43.75	43.75		40,000,000	2
GENEL TOPLAM									77,317,808,000	1,554

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
20/05/2026	2	76,999,899.000
21/05/2026	3	18,037,513.000
22/05/2026	4	19,754,682.000
25/05/2026	7	13,648,077.000
26/05/2026	8	5,305,000.000
01/06/2026	14	12,803,346.000
02/06/2026	15	6,907,333.000
03/06/2026	16	3,339,075.000
04/06/2026	17	3,793,100.000
05/06/2026	18	3,882,308.000
08/06/2026	21	4,447,942.000
09/06/2026	22	4,812,500.000
10/06/2026	23	4,387,243.000
11/06/2026	24	2,748,890.000
12/06/2026	25	2,996,550.000
15/06/2026	28	3,382,751.000
16/06/2026	29	3,589,442.000
17/06/2026	30	2,115,000.000
18/06/2026	31	2,043,045.000
19/06/2026	32	2,123,800.000
22/06/2026	35	2,050,611.000
23/06/2026	36	1,195,000.000
24/06/2026	37	1,385,000.000
25/06/2026	38	1,031,200.000
26/06/2026	39	1,453,371.000
29/06/2026	42	1,491,000.000
30/06/2026	43	348,000.000
01/07/2026	44	700,000.000
02/07/2026	45	317,000.000
03/07/2026	46	400,000.000
06/07/2026	49	506,800.000
07/07/2026	50	437,000.000
08/07/2026	51	580,000.000
09/07/2026	52	180,000.000
10/07/2026	53	550,000.000
13/07/2026	56	739,000.000
14/07/2026	57	90,000.000
16/07/2026	59	400,000.000
17/07/2026	60	50,000.000
20/07/2026	63	175,000.000
21/07/2026	64	175,000.000
23/07/2026	66	50,000.000
27/07/2026	70	734,500.000
28/07/2026	71	400,000.000
29/07/2026	72	235,000.000
30/07/2026	73	10,000.000
31/07/2026	74	40,000.000
03/08/2026	77	365,000.000
04/08/2026	78	430,000.000
05/08/2026	79	385,000.000
06/08/2026	80	531,470.000
07/08/2026	81	385,000.000
10/08/2026	84	575,000.000
11/08/2026	85	270,000.000
12/08/2026	86	430,000.000
13/08/2026	87	1,380,000.000
14/08/2026	88	540,000.000
17/08/2026	91	348,090.000
18/08/2026	92	259,000.000
19/08/2026	93	303,450.000
20/08/2026	94	195,200.000
21/08/2026	95	250,000.000
24/08/2026	98	139,357.000
25/08/2026	99	200,000.000
26/08/2026	100	477,689.000
27/08/2026	101	300,000.000
28/08/2026	102	150,000.000
01/09/2026	106	100,000.000
03/09/2026	108	55,000.000
04/09/2026	109	247,000.000
07/09/2026	112	349,993.000
08/09/2026	113	390,000.000
09/09/2026	114	249,731.000
14/09/2026	119	384,500.000
15/09/2026	120	200,000.000
16/09/2026	121	100,000.000
21/09/2026	126	555,000.000
22/09/2026	127	535,000.000
23/09/2026	128	343,650.000
24/09/2026	129	338,155.000
25/09/2026	130	250,000.000
28/09/2026	133	325,000.000
29/09/2026	134	250,000.000
01/10/2026	136	780,000.000
02/10/2026	137	100,000.000
05/10/2026	140	580,000.000
06/10/2026	141	180,000.000
07/10/2026	142	200,000.000
09/10/2026	144	119,000.000
12/10/2026	147	85,000.000
15/10/2026	150	50,000.000
16/10/2026	151	325,000.000
19/10/2026	154	640,000.000
20/10/2026	155	100,000.000
21/10/2026	156	350,000.000
23/10/2026	158	350,000.000
26/10/2026	161	475,000.000
27/10/2026	162	450,000.000
28/10/2026	163	50,000.000
30/10/2026	165	200,000.000
02/11/2026	168	200,000.000
03/11/2026	169	130,000.000
04/11/2026	170	170,000.000
05/11/2026	171	435,000.000
06/11/2026	172	96,685.000
09/11/2026	175	398,000.000
10/11/2026	176	240,000.000
11/11/2026	177	225,000.000
12/11/2026	178	150,000.000
16/11/2026	182	40,000.000
TOPLAM		232,546,918,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.25	58,700,000	2
39.30	572,309,000	12
39.35	10,000,000	1
39.40	250,550,000	5
39.45	61,000,000	3
39.50	1,077,180,000	21
39.55	828,960,000	13
39.60	112,105,000	7
39.65	100,000,000	3
39.70	55,000,000	2
39.75	408,634,000	14
39.80	747,001,000	18
39.85	274,030,000	11
39.90	317,700,000	14
39.95	80,000,000	3
40.00	1,537,000,000	37
40.05	2,119,775,000	103
40.10	1,629,030,000	62
40.15	1,507,250,000	69
40.20	1,067,020,000	44
40.25	1,728,750,000	108
40.30	2,164,425,000	74
40.35	1,563,000,000	63
40.40	531,065,000	18
40.45	1,980,000,000	70
40.50	5,493,235,000	140
40.55	6,713,680,000	167
40.60	6,198,211,000	114
40.65	2,112,200,000	21
40.70	1,730,270,000	18
40.75	1,435,900,000	16
40.80	1,516,568,000	12
40.85	1,961,606,000	26
40.90	59,000,000	3
40.95	50,000,000	1
41.00	6,495,566,000	53
41.05	303,750,000	14
41.10	24,400,000	4
TOPLAM	54,874,872,000	1,368

