05/10/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN

VADE BAŞI	VADE SONU	GÜN	ORAN (%)						İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA	AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %		
05/10/2026	06/10/2026	1	40.00	35.75	40.00	37.10	39.01	-0.01	65,361,217,000	940
05/10/2026	13/10/2026	7	40.00	38.00	40.00	38.00	39.67		25,363,762,000	157
					GENEL TOPLAM				90,724,979,000	1,097

VADELERİNE GÖRE TOPLAM İŞLEMLER

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
06/10/2026	1	94,138,526,000
07/10/2026	2	18,973,800,000
08/10/2026	3	24,060,197,000
09/10/2026	4	25,009,471,000
12/10/2026	7	26,140,782,000
13/10/2026	8	1,732,500,000
14/10/2026	9	1,024,800,000
15/10/2026	10	510,000,000
16/10/2026	11	775,300,000
19/10/2026	14	835,000,000
20/10/2026	15	375,000,000
21/10/2026	16	1,175,000,000
22/10/2026	17	500,000,000
23/10/2026	18	500,000,000
26/10/2026	21	913,400,000
27/10/2026	22	1,670,000,000
28/10/2026	23	50,000,000
30/10/2026	25	818,000,000
02/11/2026	28	600,000,000
03/11/2026	29	440,000,000
04/11/2026	30	530,000,000
05/11/2026	31	816,470,000
06/11/2026	32	406,685,000
09/11/2026	35	428,000,000
10/11/2026	36	655,000,000
11/11/2026	37	225,000,000
12/11/2026	38	913,000,000
13/11/2026	39	200,000,000
16/11/2026	42	765,500,000
17/11/2026	43	810,000,000
18/11/2026	44	1,086,000,000
19/11/2026	45	705,572,000
20/11/2026	46	303,000,000
23/11/2026	49	300,000,000
24/11/2026	50	400,000,000
25/11/2026	51	65,000,000
26/11/2026	52	210,000,000
27/11/2026	53	181,000,000
30/11/2026	56	654,000,000
01/12/2026	57	360,000,000
02/12/2026	58	436,000,000
03/12/2026	59	150,000,000
04/12/2026	60	160,000,000
07/12/2026	63	160,000,000
08/12/2026	64	150,000,000
09/12/2026	65	435,000,000
10/12/2026	66	680,000,000
11/12/2026	67	150,000,000
14/12/2026	70	150,000,000
15/12/2026	71	936,000,000
17/12/2026	73	30,000,000
21/12/2026	77	50,000,000
22/12/2026	78	66,000,000
23/12/2026	79	10,000,000
24/12/2026	80	10,000,000
25/12/2026	81	20,000,000
28/12/2026	84	10,000,000
29/12/2026	85	30,000,000
30/12/2026	86	350,000,000
31/12/2026	87	120,000,000
04/01/2027	91	460,000,000
05/01/2027	92	50,000,000
07/01/2027	94	7,000,000
08/01/2027	95	75,000,000
11/01/2027	98	150,000,000
12/01/2027	99	100,000,000
14/01/2027	101	310,000,000
20/01/2027	107	200,000,000
25/01/2027	112	100,000,000
29/01/2027	116	100,000,000
01/02/2027	119	250,000,000
02/02/2027	120	177,500,000
03/02/2027	121	75,000,000
04/02/2027	122	231,000,000
05/02/2027	123	390,000,000
08/02/2027	126	230,000,000
09/02/2027	127	809,000,000
10/02/2027	128	145,000,000
11/02/2027	129	110,000,000
12/02/2027	130	80,000,000
15/02/2027	133	180,000,000
16/02/2027	134	371,000,000
18/02/2027	136	160,000,000
23/02/2027	141	100,000,000
24/02/2027	142	150,000,000
25/02/2027	143	100,000,000
26/02/2027	144	150,000,000
TOPLAM		**219,686,983,000**

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI

FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
35.75	496,994,000	5
35.80	708,000,000	14
35.85	10,000,000	1
35.90	550,000	1
35.95	35,000,000	1
36.00	435,000,000	5
36.50	100,000,000	1
37.00	250,000,000	3
37.05	347,682,000	9
37.10	129,480,000	9
37.15	57,261,000	15
37.20	275,000,000	4
37.25	786,980,000	25
37.30	911,477,000	36
37.35	30,000,000	2
37.40	62,000,000	2
37.50	1,158,173,000	31
37.55	285,000,000	10
37.60	332,000,000	17
37.65	100,000,000	2
37.70	50,000,000	3
37.75	543,600,000	9
37.80	235,000	2
37.85	156,041,000	5
37.90	264,600,000	10
37.95	29,725,000	9
38.00	4,836,426,000	44
38.05	115,500,000	15
38.10	354,800,000	2
38.15	119,000,000	14
38.20	99,765,000	1
38.30	17,770,000	2
38.35	117,068,000	22
38.45	75,500,000	5
38.50	2,089,000,000	34
38.55	728,050,000	13
38.60	248,453,000	5
38.65	156,000,000	5
38.70	439,000,000	12
38.75	848,920,000	22
38.80	497,806,000	14
38.85	660,700,000	29
38.90	1,720,500,000	53
38.95	1,102,975,000	31
39.00	7,806,211,000	86
39.05	2,365,326,000	34
39.10	3,831,368,000	29
39.15	1,362,739,000	35
39.20	985,167,000	40
39.25	575,000,000	4
39.30	148,912,000	8
39.35	24,235,000	9
39.40	591,000,000	4
39.45	350,000,000	9
39.50	6,040,288,000	54
39.65	63,000,000	2
39.70	100,000,000	1
39.75	260,000,000	1
39.80	1,990,000,000	4
39.85	292,645,000	5
39.90	1,961,017,000	7
39.95	727,000,000	5
40.00	14,474,538,000	49
TOPLAM	**65,361,217,000**	**940**

