

13/04/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
13/04/2026	14/04/2026	1	41.10	39.60	42.00	41.50	41.23	0.01	48,602,664,000	1,352
13/04/2026	15/04/2026	2	41.15	41.00	41.15	41.00	41.03		1,618,000,000	11
13/04/2026	16/04/2026	3	41.25	40.75	41.25	41.25	41.25		2,538,565,000	11
13/04/2026	17/04/2026	4	41.25	41.00	41.25	41.25	41.20		1,149,196,000	25
13/04/2026	20/04/2026	7	41.15	41.00	41.40	41.40	41.24		6,979,090,000	53
13/04/2026	21/04/2026	8	41.25	41.15	41.50	41.35	41.23		2,730,947,000	38
13/04/2026	22/04/2026	9	41.20	41.15	41.30	41.25	41.24		1,250,000,000	10
13/04/2026	24/04/2026	11	41.50	41.50	41.50	41.50	41.50		215,000,000	5
13/04/2026	27/04/2026	14	41.40	41.40	41.40	41.40	41.40		450,000,000	3
13/04/2026	28/04/2026	15	41.50	41.50	41.50	41.50	41.50		75,000,000	1
13/04/2026	29/04/2026	16	41.25	41.25	41.25	41.25	41.25		300,000,000	2
13/04/2026	05/05/2026	22	41.50	41.50	41.50	41.50	41.50		330,000,000	1
13/04/2026	11/05/2026	28	41.90	41.90	41.90	41.90	41.90		361,000,000	6
13/04/2026	12/05/2026	29	41.90	41.90	41.90	41.90	41.90		50,000,000	1
13/04/2026	20/05/2026	37	42.10	42.00	42.10	42.00	42.04		270,000,000	2
13/04/2026	21/05/2026	38	42.10	42.00	42.10	42.00	42.05		200,000,000	2
13/04/2026	22/05/2026	39	42.10	41.95	42.10	41.95	42.09		116,000,000	3
13/04/2026	25/05/2026	42	42.50		42.50	42.50	42.50		100,000,000	3
13/04/2026	13/07/2026	91	43.25	43.20	43.35	43.35	43.27		714,000,000	11
13/04/2026	14/07/2026	92	43.25	43.25	43.25	43.25	43.25		10,000,000	1
13/04/2026	12/10/2026	182	43.25	43.25	43.25	43.25	43.25		50,000,000	1
GENEL TOPLAM									68,107,462,000	1,542

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/04/2026	1	68,921,910.000
15/04/2026	2	18,935,339.000
16/04/2026	3	13,501,006.000
17/04/2026	4	13,954,300.000
20/04/2026	7	14,255,875.000
21/04/2026	8	9,730,179.000
22/04/2026	9	6,559,177.000
24/04/2026	11	6,673,090.000
27/04/2026	14	5,317,000.000
28/04/2026	15	3,162,251.000
29/04/2026	16	2,641,500.000
30/04/2026	17	3,693,389.000
04/05/2026	21	6,097,351.000
05/05/2026	22	4,621,625.000
06/05/2026	23	3,734,285.000
07/05/2026	24	2,730,876.000
08/05/2026	25	1,975,380.000
11/05/2026	28	5,877,789.000
12/05/2026	29	4,328,151.000
13/05/2026	30	4,211,950.000
14/05/2026	31	2,420,252.000
15/05/2026	32	2,175,787.000
18/05/2026	35	4,093,500.000
20/05/2026	37	2,701,643.000
21/05/2026	38	1,812,000.000
22/05/2026	39	637,000.000
25/05/2026	42	390,269.000
26/05/2026	43	365,000.000
01/06/2026	49	740,900.000
02/06/2026	50	640,300.000
03/06/2026	51	170,000.000
04/06/2026	52	375,000.000
05/06/2026	53	110,000.000
08/06/2026	56	1,952,592.000
09/06/2026	57	1,584,500.000
10/06/2026	58	370,000.000
11/06/2026	59	150,000.000
12/06/2026	60	110,000.000
15/06/2026	63	755,000.000
16/06/2026	64	745,000.000
17/06/2026	65	430,000.000
18/06/2026	66	510,000.000
19/06/2026	67	80,000.000
22/06/2026	70	255,000.000
23/06/2026	71	240,000.000
24/06/2026	72	55,000.000
25/06/2026	73	70,000.000
26/06/2026	74	220,000.000
29/06/2026	77	150,000.000
30/06/2026	78	48,000.000
01/07/2026	79	220,000.000
02/07/2026	80	189,000.000
03/07/2026	81	80,000.000
06/07/2026	84	196,800.000
07/07/2026	85	130,000.000
08/07/2026	86	260,000.000
09/07/2026	87	180,000.000
10/07/2026	88	50,000.000
13/07/2026	91	739,000.000
14/07/2026	92	90,000.000
16/07/2026	94	100,000.000
20/07/2026	98	175,000.000
21/07/2026	99	175,000.000
23/07/2026	101	50,000.000
27/07/2026	105	500,000.000
28/07/2026	106	100,000.000
29/07/2026	107	25,000.000
31/07/2026	109	30,000.000
03/08/2026	112	215,000.000
04/08/2026	113	100,000.000
05/08/2026	114	105,000.000
06/08/2026	115	50,000.000
07/08/2026	116	50,000.000
11/08/2026	120	50,000.000
12/08/2026	121	50,000.000
13/08/2026	122	50,000.000
14/08/2026	123	100,000.000
17/08/2026	126	98,090.000
18/08/2026	127	73,000.000
19/08/2026	128	153,450.000
20/08/2026	129	195,200.000
21/08/2026	130	250,000.000
24/08/2026	133	139,357.000
25/08/2026	134	200,000.000
26/08/2026	135	477,889.000
27/08/2026	136	300,000.000
28/08/2026	137	150,000.000
01/09/2026	141	100,000.000
03/09/2026	143	55,000.000
04/09/2026	144	247,000.000
07/09/2026	147	349,993.000
08/09/2026	148	390,000.000
09/09/2026	149	249,731.000
14/09/2026	154	384,500.000
15/09/2026	155	200,000.000
16/09/2026	156	100,000.000
21/09/2026	161	555,000.000
22/09/2026	162	535,000.000
23/09/2026	163	343,650.000
24/09/2026	164	338,155.000
25/09/2026	165	250,000.000
28/09/2026	168	325,000.000
29/09/2026	169	250,000.000
01/10/2026	171	780,000.000
02/10/2026	172	100,000.000
05/10/2026	175	580,000.000
06/10/2026	176	180,000.000
07/10/2026	177	200,000.000
09/10/2026	179	119,000.000
12/10/2026	182	50,000.000
TOPLAM		238,057,881.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.60	70.150.000	1
39.95	93.775.000	1
40.00	375.000.000	5
40.05	100.700.000	4
40.15	6.000.000	1
40.95	181.767.000	11
41.00	8.214.156.000	239
41.05	10.648.270.000	307
41.10	3.879.286.000	78
41.15	5.573.062.000	90
41.20	1.257.420.000	27
41.25	2.142.663.000	54
41.30	1.504.440.000	54
41.35	1.841.838.000	46
41.40	779.219.000	26
41.45	95.800.000	6
41.50	2.534.145.000	52
41.55	590.824.000	35
41.60	929.031.000	40
41.65	2.137.459.000	73
41.70	1.827.452.000	102
41.75	2.089.008.000	61
41.80	528.250.000	16
41.85	100.000.000	1
41.90	453.000.000	11
41.95	549.947.000	8
42.00	100.000.000	3
TOPLAM	48,602,664.000	1,352

