

30/04/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
30/04/2026	04/05/2026	4	41.00	38.55	41.40	38.60	40.56	-0.02	59,022,969.000	1,476
30/04/2026	05/05/2026	5	41.00	40.75	41.05	40.95	40.90		1,316,500.000	12
30/04/2026	06/05/2026	6	41.00	40.50	41.05	40.50	41.00		704,152.000	9
30/04/2026	07/05/2026	7	41.00	40.55	41.20	41.20	41.15		4,550,000.000	24
30/04/2026	08/05/2026	8	41.25	41.00	41.25	41.00	41.03		3,346,490.000	46
30/04/2026	11/05/2026	11	41.00	41.00	41.00	41.00	41.00		2,028,000.000	14
30/04/2026	12/05/2026	12	41.30	41.00	41.30	41.00	41.15		755,000.000	5
30/04/2026	13/05/2026	13	41.30	41.00	41.30	41.00	41.05		600,000.000	2
30/04/2026	14/05/2026	14	41.10	41.10	41.10	41.10	41.10		700,000.000	2
30/04/2026	15/05/2026	15	41.40	41.40	41.40	41.40	41.40		1,100.000	1
30/04/2026	01/06/2026	32	41.75	41.75	41.75	41.75	41.75		199,305.000	2
30/04/2026	02/06/2026	33	41.75	41.75	41.75	41.75	41.75		400,000.000	2
30/04/2026	03/06/2026	34	41.75	41.75	41.75	41.75	41.75		160,000.000	2
30/04/2026	04/06/2026	35	41.75	41.75	41.75	41.75	41.75		400,000.000	5
30/04/2026	05/06/2026	36	41.75	41.60	41.75	41.75	41.74		606,000.000	9
30/04/2026	08/06/2026	39	41.75	41.75	41.75	41.75	41.75		425,000.000	6
30/04/2026	09/06/2026	40	41.75	41.75	41.75	41.75	41.75		200,000.000	3
30/04/2026	10/06/2026	41	41.50	41.50	41.75	41.75	41.71		430,000.000	5
30/04/2026	11/06/2026	42	41.75	41.75	41.75	41.75	41.75		200,000.000	2
30/04/2026	29/07/2026	90	41.50	41.50	41.50	41.50	41.50		10,000.000	1
30/04/2026	30/07/2026	91	41.50	41.50	41.50	41.50	41.50		10,000.000	1
30/04/2026	31/07/2026	92	41.50	41.50	41.50	41.50	41.50		10,000.000	1
30/04/2026	27/10/2026	180	43.00	43.00	43.00	43.00	43.00		100,000.000	2
30/04/2026	30/10/2026	183	43.00		43.00	42.00	42.50		200,000.000	2
GENEL TOPLAM									76,374,516.000	1,634

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
04/05/2026	4	88,709,434.000
05/05/2026	5	21,709,235.000
06/05/2026	6	18,084,367.000
07/05/2026	7	14,210,011.000
08/05/2026	8	10,284,830.000
11/05/2026	11	9,803,739.000
12/05/2026	12	6,131,451.000
13/05/2026	13	7,168,750.000
14/05/2026	14	6,126,816.000
15/05/2026	15	3,726,887.000
18/05/2026	18	5,043,800.000
20/05/2026	20	2,883,781.000
21/05/2026	21	1,886,380.000
22/05/2026	22	1,672,000.000
25/05/2026	25	1,086,469.000
26/05/2026	26	655,000.000
01/06/2026	32	2,217,646.000
02/06/2026	33	2,018,103.000
03/06/2026	34	1,584,075.000
04/06/2026	35	1,702,900.000
05/06/2026	36	1,575,500.000
08/06/2026	39	3,634,582.000
09/06/2026	40	2,727,500.000
10/06/2026	41	1,386,000.000
11/06/2026	42	486,000.000
12/06/2026	43	260,000.000
15/06/2026	46	905,000.000
16/06/2026	47	750,000.000
17/06/2026	48	430,000.000
18/06/2026	49	610,000.000
19/06/2026	50	80,000.000
22/06/2026	53	275,000.000
23/06/2026	54	250,000.000
24/06/2026	55	125,000.000
25/06/2026	56	70,000.000
26/06/2026	57	370,000.000
29/06/2026	60	211,000.000
30/06/2026	61	48,000.000
01/07/2026	62	220,000.000
02/07/2026	63	189,000.000
03/07/2026	64	80,000.000
06/07/2026	67	196,800.000
07/07/2026	68	130,000.000
08/07/2026	69	260,000.000
09/07/2026	70	180,000.000
10/07/2026	71	50,000.000
13/07/2026	74	739,000.000
14/07/2026	75	90,000.000
16/07/2026	77	100,000.000
20/07/2026	81	175,000.000
21/07/2026	82	175,000.000
23/07/2026	84	50,000.000
27/07/2026	88	734,500.000
28/07/2026	89	400,000.000
29/07/2026	90	235,000.000
30/07/2026	91	10,000.000
31/07/2026	92	40,000.000
03/08/2026	95	215,000.000
04/08/2026	96	100,000.000
05/08/2026	97	105,000.000
06/08/2026	98	50,000.000
07/08/2026	99	50,000.000
11/08/2026	103	50,000.000
12/08/2026	104	50,000.000
13/08/2026	105	50,000.000
14/08/2026	106	100,000.000
17/08/2026	109	96,090.000
18/08/2026	110	73,000.000
19/08/2026	111	153,450.000
20/08/2026	112	195,200.000
21/08/2026	113	250,000.000
24/08/2026	116	139,357.000
25/08/2026	117	200,000.000
26/08/2026	118	477,689.000
27/08/2026	119	300,000.000
28/08/2026	120	150,000.000
01/09/2026	124	100,000.000
03/09/2026	126	55,000.000
04/09/2026	127	247,000.000
07/09/2026	130	349,993.000
08/09/2026	131	390,000.000
09/09/2026	132	249,731.000
14/09/2026	137	384,500.000
15/09/2026	138	200,000.000
16/09/2026	139	100,000.000
21/09/2026	144	555,000.000
22/09/2026	145	535,000.000
23/09/2026	146	343,650.000
24/09/2026	147	338,155.000
25/09/2026	148	250,000.000
28/09/2026	151	325,000.000
29/09/2026	152	250,000.000
01/10/2026	154	780,000.000
02/10/2026	155	100,000.000
05/10/2026	158	580,000.000
06/10/2026	159	180,000.000
07/10/2026	160	200,000.000
09/10/2026	162	119,000.000
12/10/2026	165	85,000.000
15/10/2026	168	50,000.000
16/10/2026	169	325,000.000
19/10/2026	172	640,000.000
20/10/2026	173	100,000.000
21/10/2026	174	350,000.000
23/10/2026	176	350,000.000
26/10/2026	179	475,000.000
27/10/2026	180	450,000.000
28/10/2026	181	50,000.000
30/10/2026	183	200,000.000
TOPLAM		237,469,381.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.55	105,960.000	4
38.60	135,621.000	8
38.65	487,980.000	18
38.70	396,040.000	20
38.75	500,000.000	4
38.95	320,299.000	13
39.00	1,698,320.000	42
39.05	555,787.000	24
39.10	727,000.000	17
39.15	61,140.000	3
39.20	315,000.000	4
39.25	193,500.000	2
39.35	25,000.000	2
39.40	25,000.000	1
39.45	132,000.000	4
39.50	677,240.000	22
39.55	357,400.000	19
39.60	200,915.000	12
39.65	490,000.000	14
39.70	58,395.000	6
39.75	301,000.000	5
39.80	76,960.000	8
39.85	5,480.000	1
39.90	132,000.000	3
39.95	716,982.000	16
40.00	2,099,848.000	57
40.05	1,538,258.000	91
40.10	422,351.000	28
40.15	270,000.000	25
40.20	481,154.000	11
40.25	1,266,836.000	54
40.30	759,312.000	33
40.35	1,007,510.000	50
40.40	515,000.000	23
40.45	637,055.000	36
40.50	3,459,475.000	73
40.55	1,524,515.000	44
40.60	2,329,232.000	52
40.65	1,920,664.000	61
40.70	1,079,897.000	48
40.75	892,760.000	68
40.80	1,147,953.000	28
40.85	1,198,600.000	49
40.90	1,387,605.000	38
40.95	1,352,960.000	29
41.00	11,595,305.000	137
41.05	2,354,500.000	67
41.10	4,334,160.000	31
41.15	1,953,000.000	11
41.20	2,140,000.000	31
41.25	2,450,000.000	24
41.40	200,000.000	5
TOPLAM	59,022,969.000	1,476

