

04/05/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
04/05/2026	05/05/2026	1	41.00	40.95	41.95	41.95	41.13	0.01	49,553,818.000	1,339
04/05/2026	06/05/2026	2	41.00	41.00	41.05	41.00	41.01		755,000.000	8
04/05/2026	07/05/2026	3	41.20	40.00	41.20	41.10	40.87		2,563,000.000	24
04/05/2026	08/05/2026	4	41.25	41.00	41.25	41.00	41.04		2,185,885.000	24
04/05/2026	11/05/2026	7	41.30	41.00	41.30	41.25	41.09		7,346,271.000	51
04/05/2026	12/05/2026	8	41.30	41.00	41.30	41.25	41.07		3,398,035.000	48
04/05/2026	13/05/2026	9	41.00	41.00	41.25	41.00	41.06		1,725,000.000	19
04/05/2026	14/05/2026	10	41.20	41.00	41.25	41.25	41.08		1,840,000.000	17
04/05/2026	15/05/2026	11	41.00	41.00	41.25	41.20	41.12		373,194.000	9
04/05/2026	18/05/2026	14	41.00	41.00	41.00	41.00	41.00		100,000.000	1
04/05/2026	20/05/2026	16	41.35	41.35	41.35	41.35	41.35		50,000.000	1
04/05/2026	04/06/2026	31	41.65	41.65	41.65	41.65	41.65		100,000.000	1
04/05/2026	05/06/2026	32	41.65	41.65	41.65	41.65	41.65		100,000.000	1
04/05/2026	10/06/2026	37	41.75	41.65	41.75	41.65	41.68		300,000.000	2
04/05/2026	11/06/2026	38	41.75	41.75	41.75	41.75	41.75		100,000.000	1
04/05/2026	12/06/2026	39	41.75	41.65	41.75	41.65	41.68		400,000.000	5
04/05/2026	15/06/2026	42	41.75	41.65	41.75	41.65	41.69		296,151.000	5
04/05/2026	19/06/2026	46	41.75	41.75	41.75	41.75	41.75		60,000.000	1
04/05/2026	26/06/2026	53	41.75	41.75	41.75	41.75	41.75		150,000.000	3
04/05/2026	03/08/2026	91	43.00	43.00	43.00	43.00	43.00		100,000.000	1
04/05/2026	04/08/2026	92	43.00	43.00	43.00	43.00	43.00		35,000.000	1
04/05/2026	02/11/2026	182	43.50	43.50	44.00	44.00	43.75		200,000.000	3
GENEL TOPLAM									71,731,354.000	1,565

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
05/05/2026	1	71,263,053.000
06/05/2026	2	18,839,367.000
07/05/2026	3	16,773,011.000
08/05/2026	4	12,470,715.000
11/05/2026	7	17,150,010.000
12/05/2026	8	9,529,496.000
13/05/2026	9	8,893,750.000
14/05/2026	10	7,966,816.000
15/05/2026	11	4,100,081.000
18/05/2026	14	5,143,800.000
20/05/2026	16	2,933,781.000
21/05/2026	17	1,886,380.000
22/05/2026	18	1,672,000.000
25/05/2026	21	1,088,469.000
26/05/2026	22	655,000.000
01/06/2026	28	2,217,646.000
02/06/2026	29	2,018,103.000
03/06/2026	30	1,584,075.000
04/06/2026	31	1,802,900.000
05/06/2026	32	1,675,500.000
08/06/2026	35	3,634,592.000
09/06/2026	36	2,727,500.000
10/06/2026	37	1,686,000.000
11/06/2026	38	586,000.000
12/06/2026	39	660,000.000
15/06/2026	42	1,201,151.000
16/06/2026	43	750,000.000
17/06/2026	44	430,000.000
18/06/2026	45	610,000.000
19/06/2026	46	140,000.000
22/06/2026	49	275,000.000
23/06/2026	50	250,000.000
24/06/2026	51	125,000.000
25/06/2026	52	70,000.000
26/06/2026	53	520,000.000
29/06/2026	56	211,000.000
30/06/2026	57	48,000.000
01/07/2026	58	220,000.000
02/07/2026	59	189,000.000
03/07/2026	60	80,000.000
06/07/2026	63	196,800.000
07/07/2026	64	130,000.000
08/07/2026	65	260,000.000
09/07/2026	66	180,000.000
10/07/2026	67	50,000.000
13/07/2026	70	739,000.000
14/07/2026	71	90,000.000
16/07/2026	73	100,000.000
20/07/2026	77	175,000.000
21/07/2026	78	175,000.000
23/07/2026	80	50,000.000
27/07/2026	84	734,500.000
28/07/2026	85	400,000.000
29/07/2026	86	235,000.000
30/07/2026	87	10,000.000
31/07/2026	88	40,000.000
03/08/2026	91	315,000.000
04/08/2026	92	135,000.000
05/08/2026	93	105,000.000
06/08/2026	94	50,000.000
07/08/2026	95	50,000.000
11/08/2026	99	50,000.000
12/08/2026	100	50,000.000
13/08/2026	101	50,000.000
14/08/2026	102	100,000.000
17/08/2026	105	98,000.000
18/08/2026	106	73,000.000
19/08/2026	107	153,450.000
20/08/2026	108	195,200.000
21/08/2026	109	250,000.000
24/08/2026	112	139,357.000
25/08/2026	113	200,000.000
26/08/2026	114	477,689.000
27/08/2026	115	300,000.000
28/08/2026	116	150,000.000
01/09/2026	120	100,000.000
03/09/2026	122	55,000.000
04/09/2026	123	247,000.000
07/09/2026	126	349,993.000
08/09/2026	127	390,000.000
09/09/2026	128	249,731.000
14/09/2026	133	384,500.000
15/09/2026	134	200,000.000
16/09/2026	135	100,000.000
21/09/2026	140	555,000.000
22/09/2026	141	535,000.000
23/09/2026	142	343,650.000
24/09/2026	143	338,155.000
25/09/2026	144	250,000.000
28/09/2026	147	325,000.000
29/09/2026	148	250,000.000
01/10/2026	150	780,000.000
02/10/2026	151	100,000.000
05/10/2026	154	580,000.000
06/10/2026	155	180,000.000
07/10/2026	156	200,000.000
09/10/2026	158	119,000.000
12/10/2026	161	85,000.000
15/10/2026	164	50,000.000
16/10/2026	165	325,000.000
19/10/2026	168	640,000.000
20/10/2026	169	100,000.000
21/10/2026	170	350,000.000
23/10/2026	172	350,000.000
26/10/2026	175	475,000.000
27/10/2026	176	450,000.000
28/10/2026	177	50,000.000
30/10/2026	179	200,000.000
02/11/2026	182	200,000.000
TOPLAM		220,491,301.000

OİN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.95	2,616,551.000	75
41.00	10,128,105.000	273
41.05	9,406,756.000	280
41.10	10,283,122.000	293
41.15	5,353,368.000	152
41.20	3,895,988.000	68
41.25	1,016,337.000	21
41.30	405,677.000	14
41.35	1,453,135.000	38
41.40	1,224,845.000	27
41.45	446,365.000	20
41.50	1,468,245.000	40
41.55	400,000.000	3
41.60	672,965.000	17
41.70	11,373.000	1
41.75	265,000.000	3
41.80	122,000.000	5
41.90	230,000.000	5
41.95	153,982.000	4
TOPLAM	49,553,818.000	1,339

