

07/05/2026 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			
07/05/2026	08/05/2026	1	41.10	37.55	41.95	38.25	40.67	-0.02	51,908,136.000	1,400
07/05/2026	11/05/2026	4	41.10	41.00	41.10	41.10	41.08		295,861,000	12
07/05/2026	12/05/2026	5	41.25	40.95	41.25	41.00	41.09		601,590,000	8
07/05/2026	13/05/2026	6	40.95	40.95	41.10	41.00	40.99		1,172,895,000	10
07/05/2026	14/05/2026	7	41.25	40.90	41.25	41.00	41.00		2,152,350,000	31
07/05/2026	15/05/2026	8	41.00	41.00	41.10	41.10	41.01		2,165,000,000	24
07/05/2026	18/05/2026	11	41.00	41.00	41.00	41.00	41.00		1,700,000,000	16
07/05/2026	20/05/2026	13	41.00	41.00	41.30	41.15	41.07		1,055,000,000	8
07/05/2026	21/05/2026	14	41.00	41.00	41.15	41.15	41.09		994,026,000	8
07/05/2026	22/05/2026	15	41.10	41.10	41.20	41.10	41.10		1,205,000,000	5
07/05/2026	26/05/2026	19	41.20	41.20	41.20	41.20	41.20		50,000,000	1
07/05/2026	01/06/2026	25	41.40	41.40	41.40	41.40	41.40		30,000,000	1
07/05/2026	02/06/2026	26	41.65	41.65	41.65	41.65	41.65		200,000,000	1
07/05/2026	04/06/2026	28	41.65	41.50	41.70	41.70	41.64		600,000,000	7
07/05/2026	05/06/2026	29	41.50	41.50	41.50	41.50	41.50		100,000,000	5
07/05/2026	08/06/2026	32	41.50	41.50	41.50	41.50	41.50		10,000,000	1
07/05/2026	09/06/2026	33	41.50	41.50	41.50	41.50	41.50		10,000,000	1
07/05/2026	10/06/2026	34	41.50	41.50	41.50	41.50	41.50		10,000,000	1
07/05/2026	11/06/2026	35	41.65	41.65	41.65	41.65	41.65		250,000,000	1
07/05/2026	17/06/2026	41	41.65	41.65	41.75	41.75	41.65		260,000,000	2
07/05/2026	18/06/2026	42	41.65	41.65	41.75	41.65	41.70		398,045,000	4
07/05/2026	22/06/2026	46	41.65	41.65	41.65	41.65	41.65		100,000,000	1
07/05/2026	06/07/2026	60	42.00	42.00	42.00	42.00	42.00		100,000,000	1
07/05/2026	08/07/2026	62	42.00	42.00	42.00	42.00	42.00		100,000,000	2
07/05/2026	05/08/2026	90	42.75	42.75	42.75	42.75	42.75		150,000,000	3
07/05/2026	06/08/2026	91	43.25	42.75	43.25	42.75	42.87		131,470,000	2
07/05/2026	07/08/2026	92	42.75	42.75	42.75	42.75	42.75		100,000,000	1
07/05/2026	10/08/2026	95	42.75	42.75	42.75	42.75	42.75		150,000,000	2
07/05/2026	05/11/2026	182	43.25	43.25	43.25	43.25	43.25		100,000,000	2
GENEL TOPLAM									66,099,373.000	1,561

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
08/05/2026	1	65,321,851,000
11/05/2026	4	19,739,271,000
12/05/2026	5	17,351,076,000
13/05/2026	6	21,682,515,000
14/05/2026	7	16,706,671,000
15/05/2026	8	9,739,081,000
18/05/2026	11	8,024,175,000
20/05/2026	13	4,088,781,000
21/05/2026	14	3,230,406,000
22/05/2026	15	2,910,000,000
25/05/2026	18	1,288,469,000
26/05/2026	19	905,000,000
01/06/2026	25	3,208,146,000
02/06/2026	26	2,278,103,000
03/06/2026	27	1,584,075,000
04/06/2026	28	3,223,100,000
05/06/2026	29	2,401,500,000
08/06/2026	32	3,997,942,000
09/06/2026	33	3,012,500,000
10/06/2026	34	2,322,100,000
11/06/2026	35	1,103,700,000
12/06/2026	36	1,736,700,000
15/06/2026	39	2,181,151,000
16/06/2026	40	1,662,000,000
17/06/2026	41	1,090,000,000
18/06/2026	42	1,008,045,000
19/06/2026	43	850,000,000
22/06/2026	46	485,000,000
23/06/2026	47	250,000,000
24/06/2026	48	125,000,000
25/06/2026	49	70,000,000
26/06/2026	50	520,000,000
29/06/2026	53	211,000,000
30/06/2026	54	48,000,000
01/07/2026	55	220,000,000
02/07/2026	56	189,000,000
03/07/2026	57	80,000,000
06/07/2026	60	296,800,000
07/07/2026	61	130,000,000
08/07/2026	62	360,000,000
09/07/2026	63	180,000,000
10/07/2026	64	50,000,000
13/07/2026	67	739,000,000
14/07/2026	68	90,000,000
16/07/2026	70	100,000,000
20/07/2026	74	175,000,000
21/07/2026	75	175,000,000
23/07/2026	77	50,000,000
27/07/2026	81	734,500,000
28/07/2026	82	400,000,000
29/07/2026	83	235,000,000
30/07/2026	84	10,000,000
31/07/2026	85	40,000,000
03/08/2026	88	365,000,000
04/08/2026	89	410,000,000
05/08/2026	90	385,000,000
06/08/2026	91	381,470,000
07/08/2026	92	225,000,000
10/08/2026	95	150,000,000
11/08/2026	96	50,000,000
12/08/2026	97	50,000,000
13/08/2026	98	50,000,000
14/08/2026	99	100,000,000
17/08/2026	102	98,090,000
18/08/2026	103	73,000,000
19/08/2026	104	153,450,000
20/08/2026	105	195,200,000
21/08/2026	106	250,000,000
24/08/2026	109	139,357,000
25/08/2026	110	200,000,000
26/08/2026	111	477,689,000
27/08/2026	112	300,000,000
28/08/2026	113	150,000,000
01/09/2026	117	100,000,000
03/09/2026	119	55,000,000
04/09/2026	120	247,000,000
07/09/2026	123	349,993,000
08/09/2026	124	390,000,000
09/09/2026	125	249,731,000
14/09/2026	130	384,500,000
15/09/2026	131	200,000,000
16/09/2026	132	100,000,000
21/09/2026	137	555,000,000
22/09/2026	138	535,000,000
23/09/2026	139	343,650,000
24/09/2026	140	338,155,000
25/09/2026	141	250,000,000
28/09/2026	144	325,000,000
29/09/2026	145	250,000,000
01/10/2026	147	780,000,000
02/10/2026	148	100,000,000
05/10/2026	151	580,000,000
06/10/2026	152	180,000,000
07/10/2026	153	200,000,000
09/10/2026	155	119,000,000
12/10/2026	158	85,000,000
15/10/2026	161	50,000,000
16/10/2026	162	325,000,000
19/10/2026	165	640,000,000
20/10/2026	166	100,000,000
21/10/2026	167	350,000,000
23/10/2026	169	350,000,000
26/10/2026	172	475,000,000
27/10/2026	173	450,000,000
28/10/2026	174	50,000,000
30/10/2026	176	200,000,000
02/11/2026	179	200,000,000
03/11/2026	180	130,000,000
04/11/2026	181	120,000,000
05/11/2026	182	385,000,000
TOPLAM		223,414,943,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
37.55	29,173,000	2
37.65	66,000,000	4
37.70	28,140,000	3
37.75	44,700,000	1
37.80	70,000,000	2
37.85	25,000,000	3
37.90	50,000,000	1
37.95	25,000,000	1
38.00	1,222,678,000	22
38.05	870,327,000	21
38.10	300,417,000	16
38.15	419,500,000	16
38.20	210,000,000	10
38.25	101,685,000	6
38.30	74,300,000	6
38.50	882,000,000	18
38.55	183,000,000	11
38.60	75,000,000	4
38.65	84,835,000	5
38.70	71,583,000	5
38.75	18,165,000	1
39.00	661,695,000	21
39.05	800,500,000	11
39.10	74,000,000	3
39.50	30,000,000	1
39.55	100,000,000	2
39.85	30,000,000	1
39.90	100,000,000	1
39.95	50,000,000	1
40.00	493,000,000	13
40.05	558,900,000	30
40.10	528,000,000	21
40.15	150,000,000	5
40.20	153,881,000	40
40.25	570,000,000	26
40.30	380,700,000	18
40.35	465,319,000	14
40.40	490,000,000	22
40.45	150,000,000	2
40.50	978,149,000	38
40.55	572,800,000	25
40.60	175,000,000	3
40.65	50,000,000	1
40.70	300,000,000	5
40.75	110,000,000	2
40.80	496,000,000	7
40.85	1,475,105,000	59
40.90	803,300,000	37
40.95	982,000,000	11
41.00	5,542,551,000	218
41.05	5,251,020,000	186
41.10	8,538,453,000	186
41.15	7,088,773,000	127
41.20	7,122,072,000	65
41.25	237,000,000	7
41.30	125,800,000	3
41.35	205,000,000	4
41.40	90,000,000	1
41.45	88,785,000	3
41.50	638,800,000	10
41.55	105,000,000	2
41.60	21,450,000	1
41.80	18,000,000	2
41.85	10,000,000	1
41.90	60,000,000	2
41.95	183,580,000	4
TOPLAM	51,908,136,000	1,400

