

27/04/2026 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			
27/04/2026	28/04/2026	1	40.35	40.35	42.90	42.70	41.18	0.02	50,766,963.000	1,315
27/04/2026	29/04/2026	2	40.75	40.75	41.00	41.00	40.83		1,935,000.000	12
27/04/2026	30/04/2026	3	41.00	40.60	41.00	41.00	40.94		3,441,000.000	22
27/04/2026	04/05/2026	7	41.00	40.70	41.05	41.00	40.85		7,375,944.000	58
27/04/2026	05/05/2026	8	40.70	40.70	41.50	41.50	40.85		4,045,100.000	49
27/04/2026	06/05/2026	9	40.70	40.70	41.30	41.00	40.84		2,510,000.000	14
27/04/2026	07/05/2026	10	41.05	40.70	41.05	41.05	40.78		1,575,000.000	13
27/04/2026	08/05/2026	11	40.85	40.75	40.85	40.75	40.82		650,000.000	3
27/04/2026	11/05/2026	14	41.00	40.80	41.00	40.80	40.80		300,000.000	3
27/04/2026	12/05/2026	15	40.75	40.75	41.75	41.75	40.90		330,000.000	5
27/04/2026	25/05/2026	28	41.75	41.75	41.75	41.75	41.75		100,000.000	4
27/04/2026	01/06/2026	35	41.90	41.70	41.90	41.75	41.77		350,000.000	4
27/04/2026	02/06/2026	36	41.75	41.75	41.75	41.75	41.75		40,000.000	1
27/04/2026	03/06/2026	37	41.75	41.75	41.75	41.75	41.75		115,500.000	2
27/04/2026	04/06/2026	38	41.95	41.70	41.95	41.70	41.79		287,000.000	5
27/04/2026	05/06/2026	39	41.50	41.50	41.75	41.75	41.67		154,500.000	3
27/04/2026	08/06/2026	42	42.00	41.75	42.00	41.90	41.85		377,000.000	4
27/04/2026	09/06/2026	43	41.75	41.75	41.75	41.75	41.75		75,000.000	1
27/04/2026	18/06/2026	52	42.50	42.50	42.50	42.50	42.50		100,000.000	1
27/04/2026	26/06/2026	60	42.50	42.50	42.50	42.50	42.50		150,000.000	1
27/04/2026	27/07/2026	91	42.75	42.75	42.75	42.75	42.75		234,500.000	5
27/04/2026	28/07/2026	92	43.00	43.00	43.00	43.00	43.00		100,000.000	1
27/04/2026	26/10/2026	182	43.00	43.00	43.00	43.00	43.00		300,000.000	2
27/04/2026	27/10/2026	183	43.00	43.00	43.00	43.00	43.00		100,000.000	3
GENEL TOPLAM									75,412,507,000	1,531

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
28/04/2026	1	68,303,746.000
29/04/2026	2	16,513,848.000
30/04/2026	3	16,997,450.000
04/05/2026	7	24,813,688.000
05/05/2026	8	12,474,640.000
06/05/2026	9	8,324,977.000
07/05/2026	10	5,573,711.000
08/05/2026	11	4,138,340.000
11/05/2026	14	6,487,789.000
12/05/2026	15	4,658,151.000
13/05/2026	16	4,406,250.000
14/05/2026	17	3,180,252.000
15/05/2026	18	3,670,787.000
18/05/2026	21	5,043,800.000
20/05/2026	23	2,883,781.000
21/05/2026	24	1,886,380.000
22/05/2026	25	1,672,000.000
25/05/2026	28	1,088,469.000
26/05/2026	29	655,000.000
01/06/2026	35	1,980,341.000
02/06/2026	36	1,454,590.000
03/06/2026	37	1,029,075.000
04/06/2026	38	911,900.000
05/06/2026	39	569,500.000
08/06/2026	42	2,909,592.000
09/06/2026	43	1,719,500.000
10/06/2026	44	385,000.000
11/06/2026	45	286,000.000
12/06/2026	46	260,000.000
15/06/2026	49	755,000.000
16/06/2026	50	750,000.000
17/06/2026	51	430,000.000
18/06/2026	52	610,000.000
19/06/2026	53	80,000.000
22/06/2026	56	275,000.000
23/06/2026	57	250,000.000
24/06/2026	58	125,000.000
25/06/2026	59	70,000.000
26/06/2026	60	370,000.000
29/06/2026	63	150,000.000
30/06/2026	64	48,000.000
01/07/2026	65	220,000.000
02/07/2026	66	189,000.000
03/07/2026	67	80,000.000
06/07/2026	70	196,800.000
07/07/2026	71	130,000.000
08/07/2026	72	260,000.000
09/07/2026	73	180,000.000
10/07/2026	74	50,000.000
13/07/2026	77	739,000.000
14/07/2026	78	90,000.000
16/07/2026	80	100,000.000
20/07/2026	84	175,000.000
21/07/2026	85	175,000.000
23/07/2026	87	50,000.000
27/07/2026	91	734,500.000
28/07/2026	92	200,000.000
29/07/2026	93	25,000.000
31/07/2026	95	30,000.000
03/08/2026	98	215,000.000
04/08/2026	99	100,000.000
05/08/2026	100	105,000.000
06/08/2026	101	50,000.000
07/08/2026	102	50,000.000
11/08/2026	106	50,000.000
12/08/2026	107	50,000.000
13/08/2026	108	50,000.000
14/08/2026	109	100,000.000
17/08/2026	112	98,090.000
18/08/2026	113	73,000.000
19/08/2026	114	153,450.000
20/08/2026	115	195,200.000
21/08/2026	116	250,000.000
24/08/2026	119	139,357.000
25/08/2026	120	200,000.000
26/08/2026	121	477,689.000
27/08/2026	122	300,000.000
28/08/2026	123	150,000.000
01/09/2026	127	100,000.000
03/09/2026	129	55,000.000
04/09/2026	130	247,000.000
07/09/2026	133	349,993.000
08/09/2026	134	390,000.000
09/09/2026	135	249,731.000
14/09/2026	140	384,500.000
15/09/2026	141	200,000.000
16/09/2026	142	100,000.000
21/09/2026	147	555,000.000
22/09/2026	148	535,000.000
23/09/2026	149	343,650.000
24/09/2026	150	338,155.000
25/09/2026	151	250,000.000
28/09/2026	154	325,000.000
29/09/2026	155	250,000.000
01/10/2026	157	780,000.000
02/10/2026	158	100,000.000
05/10/2026	161	580,000.000
06/10/2026	162	180,000.000
07/10/2026	163	200,000.000
09/10/2026	165	119,000.000
12/10/2026	168	85,000.000
15/10/2026	171	50,000.000
16/10/2026	172	325,000.000
19/10/2026	175	640,000.000
20/10/2026	176	100,000.000
21/10/2026	177	350,000.000
23/10/2026	179	350,000.000
26/10/2026	182	300,000.000
27/10/2026	183	100,000.000
TOPLAM		223,554,632,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.35	7,300.000	1
40.40	306,250.000	4
40.45	1,765,137.000	54
40.50	6,021,719.000	84
40.55	821,173.000	17
40.60	2,354,011.000	54
40.65	1,181,805.000	33
40.70	4,962,902.000	163
40.75	1,964,199.000	94
40.80	1,913,388.000	67
40.85	1,323,782.000	43
40.90	1,587,439.000	51
40.95	1,796,751.000	75
41.00	4,469,084.000	132
41.05	3,342,499.000	106
41.10	987,071.000	19
41.15	110,000.000	4
41.20	25,000.000	1
41.25	355,000.000	6
41.30	25,000.000	3
41.35	200,900.000	2
41.45	10,000.000	1
41.50	255,616.000	8
41.55	247,500.000	7
41.60	252,500.000	3
41.65	100,000.000	1
41.75	304,154.000	5
41.80	210,426.000	10
41.85	696,750.000	15
41.90	734,330.000	21
41.95	612,770.000	8
42.00	3,483,246.000	61
42.05	933,116.000	33
42.10	850,764.000	17
42.15	287,941.000	9
42.20	1,039,065.000	35
42.25	275,000.000	8
42.30	1,445,319.000	19
42.35	53,000.000	2
42.40	1,850,236.000	17
42.45	121,000.000	2
42.50	325,000.000	4
42.60	100,000.000	1
42.65	500,000.000	5
42.70	416,200.000	7
42.85	109,120.000	2
42.90	33,500.000	1
TOPLAM	50,766,963,000	1,315

