

05/05/2026 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			
05/05/2026	06/05/2026	1	41.00	37.05	41.45	38.05	40.89	-0.01	48,138,868.000	1,328
05/05/2026	07/05/2026	2	41.10	41.10	41.10	41.10	41.10		230,000.000	2
05/05/2026	08/05/2026	3	41.05	40.00	41.10	40.00	41.06		893,000.000	7
05/05/2026	11/05/2026	6	41.00	41.00	41.20	41.15	41.09		1,832,820.000	20
05/05/2026	12/05/2026	7	41.10	41.00	41.25	41.15	41.10		6,358,000.000	42
05/05/2026	13/05/2026	8	41.10	41.05	41.30	41.20	41.09		5,066,000.000	44
05/05/2026	14/05/2026	9	41.10	41.00	41.20	41.00	41.11		3,878,000.000	23
05/05/2026	15/05/2026	10	41.20	41.00	41.20	41.00	41.11		709,000.000	9
05/05/2026	18/05/2026	13	41.20	41.10	41.20	41.15	41.14		159,375.000	4
05/05/2026	20/05/2026	15	41.15	41.15	41.15	41.15	41.15		100,000.000	1
05/05/2026	22/05/2026	17	41.50	41.40	41.50	41.40	41.43		33,000.000	2
05/05/2026	02/06/2026	28	41.50	41.50	41.50	41.50	41.50		10,000.000	1
05/05/2026	04/06/2026	30	41.60	41.60	42.50	42.50	41.87		820,200.000	8
05/05/2026	05/06/2026	31	41.80	41.80	42.50	42.50	42.00		356,000.000	7
05/05/2026	08/06/2026	34	42.50	41.65	42.50	42.00	41.91		227,000.000	3
05/05/2026	09/06/2026	35	41.70	41.70	42.10	42.10	41.95		275,000.000	3
05/05/2026	10/06/2026	36	42.00	41.90	42.00	42.00	41.98		500,000.000	5
05/05/2026	11/06/2026	37	42.00	42.00	42.00	42.00	42.00		97,700.000	3
05/05/2026	12/06/2026	38	42.00	41.90	42.00	42.00	41.99		676,700.000	7
05/05/2026	15/06/2026	41	42.00	42.00	42.00	42.00	42.00		980,000.000	6
05/05/2026	16/06/2026	42	42.50	41.90	42.50	41.90	42.03		455,000.000	5
05/05/2026	19/06/2026	45	42.25	42.00	42.50	42.50	42.25		710,000.000	5
05/05/2026	22/06/2026	48	42.00	42.00	42.50	42.50	42.34		110,000.000	3
05/05/2026	03/08/2026	90	43.25	43.25	43.25	43.25	43.25		50,000.000	2
05/05/2026	06/08/2026	93	43.25	43.25	43.25	43.25	43.25		100,000.000	1
05/05/2026	03/11/2026	182	43.50	43.50	43.75	43.75	43.57		70,000.000	2
GENEL TOPLAM									72,835,663.000	1,543

VADELERİNE GÖRE TOPLAMİŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
06/05/2026	1	66,978,235.000
07/05/2026	2	17,003,011.000
08/05/2026	3	13,363,715.000
11/05/2026	6	18,982,830.000
12/05/2026	7	15,887,486.000
13/05/2026	8	13,859,750.000
14/05/2026	9	11,844,816.000
15/05/2026	10	4,809,081.000
18/05/2026	13	5,303,175.000
20/05/2026	15	3,033,781.000
21/05/2026	16	1,886,380.000
22/05/2026	17	1,705,000.000
25/05/2026	20	1,086,469.000
26/05/2026	21	655,000.000
01/06/2026	27	2,217,646.000
02/06/2026	28	2,028,103.000
03/06/2026	29	1,584,075.000
04/06/2026	30	2,623,100.000
05/06/2026	31	2,031,500.000
08/06/2026	34	3,861,592.000
09/06/2026	35	3,002,500.000
10/06/2026	36	2,186,000.000
11/06/2026	37	683,700.000
12/06/2026	38	1,336,700.000
15/06/2026	41	2,181,151.000
16/06/2026	42	1,205,000.000
17/06/2026	43	430,000.000
18/06/2026	44	610,000.000
19/06/2026	45	850,000.000
22/06/2026	48	385,000.000
23/06/2026	49	250,000.000
24/06/2026	50	125,000.000
25/06/2026	51	70,000.000
26/06/2026	52	520,000.000
29/06/2026	55	211,000.000
30/06/2026	56	48,000.000
01/07/2026	57	220,000.000
02/07/2026	58	189,000.000
03/07/2026	59	80,000.000
06/07/2026	62	196,800.000
07/07/2026	63	130,000.000
08/07/2026	64	260,000.000
09/07/2026	65	180,000.000
10/07/2026	66	50,000.000
13/07/2026	69	739,000.000
14/07/2026	70	90,000.000
16/07/2026	72	100,000.000
20/07/2026	76	175,000.000
21/07/2026	77	175,000.000
23/07/2026	79	50,000.000
27/07/2026	83	734,500.000
28/07/2026	84	400,000.000
29/07/2026	85	235,000.000
30/07/2026	86	10,000.000
31/07/2026	87	40,000.000
03/08/2026	90	365,000.000
04/08/2026	91	135,000.000
05/08/2026	92	105,000.000
06/08/2026	93	150,000.000
07/08/2026	94	50,000.000
11/08/2026	98	50,000.000
12/08/2026	99	50,000.000
13/08/2026	100	50,000.000
14/08/2026	101	100,000.000
17/08/2026	104	96,090.000
18/08/2026	105	73,000.000
19/08/2026	106	153,450.000
20/08/2026	107	195,200.000
21/08/2026	108	250,000.000
24/08/2026	111	139,357.000
25/08/2026	112	200,000.000
26/08/2026	113	477,689.000
27/08/2026	114	300,000.000
28/08/2026	115	150,000.000
01/09/2026	119	100,000.000
03/09/2026	121	55,000.000
04/09/2026	122	247,000.000
07/09/2026	125	349,993.000
08/09/2026	126	390,000.000
09/09/2026	127	249,731.000
14/09/2026	132	384,500.000
15/09/2026	133	290,000.000
16/09/2026	134	100,000.000
21/09/2026	139	555,000.000
22/09/2026	140	535,000.000
23/09/2026	141	343,650.000
24/09/2026	142	338,155.000
25/09/2026	143	250,000.000
28/09/2026	146	325,000.000
29/09/2026	147	250,000.000
01/10/2026	149	780,000.000
02/10/2026	150	100,000.000
05/10/2026	153	580,000.000
06/10/2026	154	180,000.000
07/10/2026	155	200,000.000
09/10/2026	157	119,000.000
12/10/2026	160	85,000.000
15/10/2026	163	50,000.000
16/10/2026	164	325,000.000
19/10/2026	167	640,000.000
20/10/2026	168	100,000.000
21/10/2026	169	350,000.000
23/10/2026	171	350,000.000
26/10/2026	174	475,000.000
27/10/2026	175	450,000.000
28/10/2026	176	50,000.000
30/10/2026	178	200,000.000
02/11/2026	181	200,000.000
03/11/2026	182	70,000.000
TOPLAM		222,063,911.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
37.05	44,291.000	4
37.25	23,295.000	1
37.50	700.000	1
37.60	132,102.000	5
37.65	30,450.000	1
37.90	75,000.000	1
38.00	469,830.000	15
38.05	216,408.000	9
38.10	289,182.000	7
38.15	45,000.000	4
38.25	50,000.000	1
38.50	109,000.000	7
38.60	95,000.000	4
38.65	25,000.000	1
38.75	109,780.000	3
39.00	463,900.000	11
39.05	327,000.000	5
39.10	20,000.000	1
39.50	878,996.000	11
39.55	50,000.000	2
39.75	97,284.000	3
39.80	114,000.000	12
39.85	56,000.000	8
39.90	107,613.000	5
39.95	250,909.000	13
40.00	949,057.000	33
40.05	41,000.000	4
40.15	10,000.000	3
40.35	75,000.000	2
40.40	44,000.000	2
40.50	300,000.000	1
40.55	400,000.000	8
40.60	91,915.000	4
40.65	50,000.000	1
40.75	270,000.000	4
40.80	382,403.000	36
40.85	470,000.000	21
40.90	233,571.000	41
40.95	1,260,000.000	64
41.00	4,498,250.000	90
41.05	5,093,229.000	161
41.10	11,664,369.000	327
41.15	9,290,542.000	188
41.20	2,361,826.000	63
41.25	725,425.000	28
41.30	5,501,037.000	104
41.35	206,500.000	4
41.40	5,000.000	1
41.45	135,000.000	3
TOPLAM	48,138,866.000	1,328

