

14/05/2026 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			
14/05/2026	15/05/2026	1	41.00	40.50	42.00	42.00	41.25	0.00	49,199,096.000	1,335
14/05/2026	18/05/2026	4	41.10	40.95	41.10	40.95	41.07		400,000,000	5
14/05/2026	20/05/2026	6	41.00	40.95	41.00	40.95	41.00		1,512,970,000	15
14/05/2026	21/05/2026	7	41.00	40.95	41.20	41.00	41.03		4,592,600,000	36
14/05/2026	22/05/2026	8	41.00	40.90	41.20	40.95	41.00		4,076,930,000	45
14/05/2026	25/05/2026	11	41.00	40.95	41.25	41.00	41.00		3,547,855,000	38
14/05/2026	26/05/2026	12	41.00	41.00	41.00	41.00	41.00		700,000,000	6
14/05/2026	01/06/2026	18	40.00	40.00	41.40	41.10	40.51		3,178,500,000	7
14/05/2026	02/06/2026	19	41.40	41.40	41.40	41.40	41.40		349,950,000	5
14/05/2026	03/06/2026	20	41.40	41.40	41.40	41.40	41.40		175,000,000	2
14/05/2026	05/06/2026	22	41.60	41.40	41.75	41.75	41.56		435,000,000	5
14/05/2026	08/06/2026	25	41.40	41.40	41.40	41.40	41.40		50,000,000	1
14/05/2026	10/06/2026	27	41.75	41.75	41.75	41.75	41.75		50,000,000	1
14/05/2026	11/06/2026	28	41.50	41.50	41.75	41.75	41.72		225,000,000	2
14/05/2026	12/06/2026	29	41.75	41.50	41.75	41.50	41.72		230,000,000	2
14/05/2026	15/06/2026	32	41.75	41.60	41.75	41.70	41.63		270,000,000	4
14/05/2026	16/06/2026	33	41.75	41.75	41.75	41.75	41.75		400,000,000	5
14/05/2026	17/06/2026	34	41.75	41.75	41.75	41.75	41.75		200,000,000	1
14/05/2026	18/06/2026	35	41.75	41.75	41.75	41.75	41.75		50,000,000	1
14/05/2026	19/06/2026	36	41.75	41.75	41.75	41.75	41.75		150,000,000	2
14/05/2026	22/06/2026	39	41.75	41.75	41.75	41.75	41.75		200,000,000	1
14/05/2026	23/06/2026	40	41.75	41.75	41.75	41.75	41.75		175,000,000	2
14/05/2026	24/06/2026	41	41.75	41.75	41.75	41.75	41.75		170,000,000	3
14/05/2026	25/06/2026	42	41.75	41.75	41.85	41.85	41.77		510,000,000	8
14/05/2026	10/07/2026	57	42.00	42.00	42.00	42.00	42.00		100,000,000	1
14/05/2026	14/08/2026	92	42.95	42.95	42.95	42.95	42.95		50,000,000	1
14/05/2026	17/08/2026	95	43.00	42.95	43.00	42.95	42.98		150,000,000	2
14/05/2026	10/11/2026	180	43.50	43.50	43.50	43.50	43.50		50,000,000	1
14/05/2026	11/11/2026	181	43.25	43.25	43.25	43.25	43.25		25,000,000	1
GENEL TOPLAM									71,222,901,000	1,538

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
15/05/2026	1	63,569,637,000
18/05/2026	4	15,558,794,000
20/05/2026	6	21,958,790,000
21/05/2026	7	17,457,551,000
22/05/2026	8	12,890,240,000
25/05/2026	11	9,399,004,000
26/05/2026	12	1,605,000,000
01/06/2026	18	7,036,646,000
02/06/2026	19	3,747,733,000
03/06/2026	20	2,259,075,000
04/06/2026	21	3,293,100,000
05/06/2026	22	3,499,308,000
08/06/2026	25	4,447,942,000
09/06/2026	26	4,812,500,000
10/06/2026	27	3,987,243,000
11/06/2026	28	2,428,700,000
12/06/2026	29	2,696,550,000
15/06/2026	32	2,921,751,000
16/06/2026	33	3,442,000,000
17/06/2026	34	1,940,000,000
18/06/2026	35	1,743,045,000
19/06/2026	36	1,463,800,000
22/06/2026	39	1,780,000,000
23/06/2026	40	945,000,000
24/06/2026	41	1,045,000,000
25/06/2026	42	655,000,000
26/06/2026	43	520,000,000
29/06/2026	46	211,000,000
30/06/2026	47	48,000,000
01/07/2026	48	220,000,000
02/07/2026	49	217,000,000
03/07/2026	50	80,000,000
06/07/2026	53	296,800,000
07/07/2026	54	130,000,000
08/07/2026	55	370,000,000
09/07/2026	56	180,000,000
10/07/2026	57	550,000,000
13/07/2026	60	739,000,000
14/07/2026	61	90,000,000
16/07/2026	63	400,000,000
20/07/2026	67	175,000,000
21/07/2026	68	175,000,000
23/07/2026	70	50,000,000
27/07/2026	74	734,500,000
28/07/2026	75	400,000,000
29/07/2026	76	235,000,000
30/07/2026	77	10,000,000
31/07/2026	78	40,000,000
03/08/2026	81	365,000,000
04/08/2026	82	430,000,000
05/08/2026	83	385,000,000
06/08/2026	84	531,470,000
07/08/2026	85	385,000,000
10/08/2026	88	575,000,000
11/08/2026	89	270,000,000
12/08/2026	90	430,000,000
13/08/2026	91	630,000,000
14/08/2026	92	260,000,000
17/08/2026	95	248,000,000
18/08/2026	96	73,000,000
19/08/2026	97	153,450,000
20/08/2026	98	195,200,000
21/08/2026	99	250,000,000
24/08/2026	102	139,357,000
25/08/2026	103	200,000,000
26/08/2026	104	477,689,000
27/08/2026	105	300,000,000
28/08/2026	106	150,000,000
01/09/2026	110	100,000,000
03/09/2026	112	55,000,000
04/09/2026	113	247,000,000
07/09/2026	116	349,993,000
08/09/2026	117	390,000,000
09/09/2026	118	249,731,000
14/09/2026	123	384,500,000
15/09/2026	124	200,000,000
16/09/2026	125	100,000,000
21/09/2026	130	555,000,000
22/09/2026	131	535,000,000
23/09/2026	132	343,650,000
24/09/2026	133	338,155,000
25/09/2026	134	250,000,000
28/09/2026	137	325,000,000
29/09/2026	138	250,000,000
01/10/2026	140	780,000,000
02/10/2026	141	100,000,000
05/10/2026	144	580,000,000
06/10/2026	145	180,000,000
07/10/2026	146	200,000,000
09/10/2026	148	119,000,000
12/10/2026	151	85,000,000
15/10/2026	154	50,000,000
16/10/2026	155	325,000,000
19/10/2026	158	640,000,000
20/10/2026	159	100,000,000
21/10/2026	160	350,000,000
23/10/2026	162	350,000,000
26/10/2026	165	475,000,000
27/10/2026	166	450,000,000
28/10/2026	167	50,000,000
30/10/2026	169	200,000,000
02/11/2026	172	200,000,000
03/11/2026	173	130,000,000
04/11/2026	174	170,000,000
05/11/2026	175	435,000,000
06/11/2026	176	96,685,000
09/11/2026	179	398,000,000
10/11/2026	180	240,000,000
11/11/2026	181	225,000,000
TOPLAM		220,504,689,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.50	143,040,000	9
40.75	100,000,000	1
40.90	2,144,030,000	62
40.95	6,147,197,000	209
41.00	16,086,112,000	321
41.05	2,600,549,000	80
41.10	1,252,700,000	23
41.15	679,081,000	23
41.20	1,161,698,000	22
41.25	1,248,000,000	32
41.30	713,360,000	21
41.35	1,619,866,000	53
41.40	1,205,795,000	38
41.45	1,264,878,000	51
41.50	1,472,989,000	71
41.55	261,845,000	18
41.60	343,582,000	12
41.65	584,465,000	27
41.70	1,299,007,000	30
41.75	794,350,000	50
41.80	1,522,649,000	29
41.85	1,206,967,000	61
41.90	1,873,854,000	31
41.95	1,181,040,000	28
42.00	2,292,042,000	33
TOPLAM	49,199,096,000	1,335

