

01/06/2026 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			
01/06/2026	02/06/2026	1	40.20	39.25	42.25	41.50	41.28	0.03	59,976,388.000	1,386
01/06/2026	03/06/2026	2	41.10	41.00	41.10	41.00	41.03		61,000,000	3
01/06/2026	04/06/2026	3	41.00	41.00	41.25	41.25	41.10		3,752,749.000	34
01/06/2026	05/06/2026	4	41.00	41.00	41.20	41.05	41.07		2,054,238.000	21
01/06/2026	06/06/2026	7	41.00	41.00	41.25	41.00	41.06		6,181,885.000	50
01/06/2026	09/06/2026	8	41.00	41.00	41.10	41.05	41.05		5,123,825.000	34
01/06/2026	10/06/2026	9	41.00	41.00	41.50	41.05	41.12		2,655,000.000	25
01/06/2026	11/06/2026	10	41.00	41.00	41.25	41.00	41.02		1,478,000.000	13
01/06/2026	12/06/2026	11	41.05	41.05	41.25	41.25	41.09		1,167,000.000	7
01/06/2026	15/06/2026	14	41.20	41.15	41.20	41.15	41.15		361,000.000	3
01/06/2026	16/06/2026	15	41.20	41.20	41.20	41.20	41.20		15,000.000	1
01/06/2026	29/06/2026	28	41.75	41.75	41.75	41.75	41.75		50,000.000	1
01/06/2026	02/07/2026	31	42.25	41.75	42.25	41.75	41.89		34,500.000	2
01/06/2026	03/07/2026	32	42.25	41.45	42.25	41.45	42.22		128,884.000	2
01/06/2026	09/07/2026	38	42.25	42.00	42.25	42.00	42.07		349,700.000	2
01/06/2026	10/07/2026	39	42.25	42.00	42.25	42.00	42.20		973,000.000	7
01/06/2026	13/07/2026	42	42.25	42.25	42.25	42.25	42.25		900,000.000	4
01/06/2026	30/11/2026	182	43.25	43.25	43.50	43.50	43.42		150,000.000	3
01/06/2026	01/12/2026	183	43.50	43.50	43.50	43.50	43.50		100,000.000	2
GENEL TOPLAM									85,512,169.000	1,600

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
02/06/2026	1	90,569,927.000
03/06/2026	2	18,447,799.000
04/06/2026	3	13,793,219.000
05/06/2026	4	13,652,268.000
06/06/2026	7	12,814,965.000
09/06/2026	8	10,781,325.000
10/06/2026	9	7,142,243.000
11/06/2026	10	4,226,850.000
12/06/2026	11	4,667,550.000
15/06/2026	14	4,193,751.000
16/06/2026	15	3,824,442.000
17/06/2026	16	2,295,000.000
18/06/2026	17	2,248,245.000
19/06/2026	18	2,383,800.000
22/06/2026	21	2,149,861.000
23/06/2026	22	2,162,823.000
24/06/2026	23	1,675,000.000
25/06/2026	24	1,404,800.000
26/06/2026	25	2,259,611.000
29/06/2026	28	2,466,000.000
30/06/2026	29	1,560,600.000
01/07/2026	30	1,786,500.000
02/07/2026	31	903,800.000
03/07/2026	32	1,346,884.000
06/07/2026	35	706,800.000
07/07/2026	36	1,037,000.000
08/07/2026	37	920,000.000
09/07/2026	38	529,700.000
10/07/2026	39	1,623,000.000
13/07/2026	42	1,639,000.000
14/07/2026	43	90,000.000
16/07/2026	45	400,000.000
17/07/2026	46	313,000.000
20/07/2026	49	275,000.000
21/07/2026	50	175,000.000
22/07/2026	51	310,000.000
23/07/2026	52	50,000.000
27/07/2026	56	734,500.000
28/07/2026	57	400,000.000
29/07/2026	58	235,000.000
30/07/2026	59	10,000.000
31/07/2026	60	40,000.000
03/08/2026	63	365,000.000
04/08/2026	64	430,000.000
05/08/2026	65	385,000.000
06/08/2026	66	531,470.000
07/08/2026	67	385,000.000
10/08/2026	70	575,000.000
11/08/2026	71	270,000.000
12/08/2026	72	430,000.000
13/08/2026	73	1,380,000.000
14/08/2026	74	540,000.000
17/08/2026	77	348,090.000
18/08/2026	78	639,000.000
19/08/2026	79	908,450.000
20/08/2026	80	430,050.000
21/08/2026	81	460,000.000
24/08/2026	84	714,357.000
25/08/2026	85	275,000.000
26/08/2026	86	567,689.000
27/08/2026	87	300,000.000
28/08/2026	88	150,000.000
01/09/2026	92	100,000.000
03/09/2026	94	55,000.000
04/09/2026	95	247,000.000
07/09/2026	98	349,993.000
08/09/2026	99	390,000.000
09/09/2026	100	249,731.000
14/09/2026	105	384,500.000
15/09/2026	106	200,000.000
16/09/2026	107	100,000.000
21/09/2026	112	555,000.000
22/09/2026	113	535,000.000
23/09/2026	114	343,650.000
24/09/2026	115	338,155.000
25/09/2026	116	250,000.000
28/09/2026	119	325,000.000
29/09/2026	120	250,000.000
01/10/2026	122	780,000.000
02/10/2026	123	100,000.000
05/10/2026	126	580,000.000
06/10/2026	127	180,000.000
07/10/2026	128	200,000.000
09/10/2026	130	119,000.000
12/10/2026	133	85,000.000
15/10/2026	136	50,000.000
16/10/2026	137	325,000.000
19/10/2026	140	640,000.000
20/10/2026	141	100,000.000
21/10/2026	142	350,000.000
23/10/2026	144	350,000.000
26/10/2026	147	475,000.000
27/10/2026	148	450,000.000
28/10/2026	149	50,000.000
30/10/2026	151	200,000.000
02/11/2026	154	200,000.000
03/11/2026	155	130,000.000
04/11/2026	156	170,000.000
05/11/2026	157	435,000.000
06/11/2026	158	96,685.000
09/11/2026	161	398,000.000
10/11/2026	162	240,000.000
11/11/2026	163	225,000.000
12/11/2026	164	150,000.000
16/11/2026	168	40,000.000
17/11/2026	169	100,000.000
18/11/2026	170	300,000.000
19/11/2026	171	360,572.000
20/11/2026	172	303,000.000
23/11/2026	175	200,000.000
24/11/2026	176	350,000.000
30/11/2026	182	150,000.000
01/12/2026	183	100,000.000
TOPLAM		241,984,655.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.25	15,605.000	1
39.30	160,000.000	2
39.50	80,308.000	3
39.55	191,000.000	2
39.60	67,257.000	2
40.20	37,000.000	5
40.30	12,000.000	2
40.45	125,000.000	6
40.50	159,924.000	13
40.55	205,525.000	12
40.60	759,757.000	38
40.65	462,300.000	16
40.70	103,390.000	4
40.75	958,570.000	35
40.80	490,716.000	15
40.85	414,000.000	14
40.90	1,698,525.000	69
40.95	1,898,667.000	49
41.00	5,914,890.000	88
41.05	3,115,549.000	139
41.10	4,581,416.000	119
41.15	3,234,908.000	44
41.20	4,896,900.000	81
41.25	3,869,700.000	61
41.30	8,681,576.000	89
41.35	1,459,000.000	46
41.40	964,240.000	45
41.45	475,076.000	9
41.50	2,673,645.000	64
41.55	1,056,489.000	29
41.60	1,096,680.000	24
41.65	425,392.000	17
41.70	443,262.000	24
41.75	588,602.000	20
41.80	43,500.000	7
41.85	415,591.000	25
41.90	1,078,679.000	40
41.95	3,400,503.000	45
42.00	2,566,890.000	49
42.05	484,494.000	11
42.10	279,891.000	15
42.15	359,971.000	6
42.25	30,000.000	1
TOPLAM	59,976,388.000	1,386

