

11/06/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
11/06/2026	12/06/2026	1	41.15	41.00	43.00	43.00	41.64	0.02	55,212,862,000	1,296
11/06/2026	15/06/2026	4	41.10	41.10	41.10	41.10	41.10		75,400,000	4
11/06/2026	16/06/2026	5	41.05	41.00	41.75	41.75	41.26		1,423,000,000	10
11/06/2026	17/06/2026	6	41.00	40.95	41.05	41.00	41.00		509,496,000	6
11/06/2026	18/06/2026	7	41.35	41.00	41.60	41.50	41.10		6,646,000,000	38
11/06/2026	19/06/2026	8	41.10	41.05	41.50	41.50	41.12		2,724,554,000	34
11/06/2026	22/06/2026	11	41.50	41.05	41.50	41.40	41.16		2,723,504,000	25
11/06/2026	23/06/2026	12	41.15	41.10	41.15	41.10	41.10		780,000,000	7
11/06/2026	30/06/2026	19	41.35	41.35	41.50	41.50	41.40		739,000,000	7
11/06/2026	01/07/2026	20	41.35	41.35	41.35	41.35	41.35		200,000,000	2
11/06/2026	06/07/2026	25	41.60	41.60	41.60	41.60	41.60		240,000,000	1
11/06/2026	13/07/2026	32	41.95	41.95	41.95	41.95	41.95		200,000,000	3
11/06/2026	17/07/2026	36	41.75	41.75	41.75	41.75	41.75		500,000	1
11/06/2026	21/07/2026	40	41.90	41.90	41.90	41.90	41.90		690,000,000	2
11/06/2026	23/07/2026	42	42.00	42.00	42.00	42.00	42.00		150,000,000	1
11/06/2026	24/07/2026	43	42.00	42.00	42.00	42.00	42.00		266,000,000	5
11/06/2026	27/07/2026	46	42.00	42.00	42.00	42.00	42.00		10,000,000	1
11/06/2026	09/09/2026	90	43.50	43.50	43.50	43.50	43.50		100,000,000	2
11/06/2026	08/12/2026	180	44.00	44.00	44.00	44.00	44.00		50,000,000	1
11/06/2026	09/12/2026	181	44.00	44.00	44.00	44.00	44.00		150,000,000	1
11/06/2026	10/12/2026	182	44.00	44.00	44.00	44.00	44.00		500,000,000	3
GENEL TOPLAM									73,390,316,000	1,450

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
12/06/2026	1	69,948,167.000
15/06/2026	4	12,095,788.000
16/06/2026	5	21,036,662.000
17/06/2026	6	16,644,795.000
18/06/2026	7	16,123,445.000
19/06/2026	8	9,121,854.000
22/06/2026	11	6,245,365.000
23/06/2026	12	5,516,948.000
24/06/2026	13	1,750,000.000
25/06/2026	14	1,404,800.000
26/06/2026	15	2,582,111.000
29/06/2026	18	2,476,000.000
30/06/2026	19	2,741,100.000
01/07/2026	20	2,457,700.000
02/07/2026	21	2,399,100.000
03/07/2026	22	2,617,406.000
06/07/2026	25	2,806,800.000
07/07/2026	26	2,883,500.000
08/07/2026	27	1,180,131.000
09/07/2026	28	1,029,700.000
10/07/2026	29	3,864,869.000
13/07/2026	32	4,528,000.000
14/07/2026	33	1,340,000.000
16/07/2026	35	2,544,000.000
17/07/2026	36	1,265,000.000
20/07/2026	39	2,020,000.000
21/07/2026	40	1,763,000.000
22/07/2026	41	810,000.000
23/07/2026	42	600,000.000
24/07/2026	43	1,065,500.000
27/07/2026	46	744,500.000
28/07/2026	47	600,000.000
29/07/2026	48	235,000.000
30/07/2026	49	94,600.000
31/07/2026	50	267,000.000
03/08/2026	53	515,000.000
04/08/2026	54	430,000.000
05/08/2026	55	385,000.000
06/08/2026	56	531,470.000
07/08/2026	57	385,000.000
10/08/2026	60	575,000.000
11/08/2026	61	270,000.000
12/08/2026	62	430,000.000
13/08/2026	63	1,380,000.000
14/08/2026	64	540,000.000
17/08/2026	67	348,090.000
18/08/2026	68	639,000.000
19/08/2026	69	908,450.000
20/08/2026	70	430,050.000
21/08/2026	71	460,000.000
24/08/2026	74	714,357.000
25/08/2026	75	275,000.000
26/08/2026	76	567,689.000
27/08/2026	77	300,000.000
28/08/2026	78	150,000.000
01/09/2026	82	150,000.000
02/09/2026	83	130,000.000
03/09/2026	84	188,405.000
04/09/2026	85	407,000.000
07/09/2026	88	656,993.000
08/09/2026	89	660,000.000
09/09/2026	90	586,731.000
14/09/2026	95	384,500.000
15/09/2026	96	200,000.000
16/09/2026	97	100,000.000
21/09/2026	102	555,000.000
22/09/2026	103	535,000.000
23/09/2026	104	343,650.000
24/09/2026	105	338,155.000
25/09/2026	106	250,000.000
28/09/2026	109	325,000.000
29/09/2026	110	250,000.000
01/10/2026	112	780,000.000
02/10/2026	113	100,000.000
05/10/2026	116	580,000.000
06/10/2026	117	180,000.000
07/10/2026	118	200,000.000
09/10/2026	120	119,000.000
12/10/2026	123	85,000.000
15/10/2026	126	50,000.000
16/10/2026	127	325,000.000
19/10/2026	130	640,000.000
20/10/2026	131	100,000.000
21/10/2026	132	350,000.000
23/10/2026	134	350,000.000
26/10/2026	137	475,000.000
27/10/2026	138	450,000.000
28/10/2026	139	50,000.000
30/10/2026	141	200,000.000
02/11/2026	144	200,000.000
03/11/2026	145	130,000.000
04/11/2026	146	170,000.000
05/11/2026	147	435,000.000
06/11/2026	148	96,685.000
09/11/2026	151	398,000.000
10/11/2026	152	240,000.000
11/11/2026	153	225,000.000
12/11/2026	154	150,000.000
16/11/2026	158	40,000.000
17/11/2026	159	100,000.000
18/11/2026	160	300,000.000
19/11/2026	161	360,572.000
20/11/2026	162	303,000.000
23/11/2026	165	200,000.000
24/11/2026	166	350,000.000
27/11/2026	169	50,000.000
30/11/2026	172	454,000.000
01/12/2026	173	360,000.000
02/12/2026	174	436,000.000
03/12/2026	175	150,000.000
04/12/2026	176	160,000.000
07/12/2026	179	180,000.000
08/12/2026	180	100,000.000
09/12/2026	181	275,000.000
10/12/2026	182	600,000.000
TOPLAM		232,594,646.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
41.00	144,766.000	4
41.05	250,000.000	2
41.10	5,560,890.000	166
41.15	11,428,845.000	257
41.20	9,427,529.000	197
41.25	1,125,379.000	33
41.30	585,153.000	26
41.35	228,001.000	17
41.40	581,896.000	25
41.45	342,903.000	13
41.50	888,450.000	22
41.55	887,483.000	5
41.60	112,000.000	4
41.65	180,000.000	2
41.70	2,398,736.000	30
41.75	2,347,437.000	92
41.80	1,177,210.000	27
41.85	933,120.000	26
41.90	200,000.000	5
41.95	550,000.000	5
42.00	697,125.000	14
42.05	450,000.000	4
42.15	20,000.000	1
42.20	218,000.000	3
42.25	51,007.000	8
42.30	2,043,444.000	51
42.35	1,767,422.000	47
42.40	1,840,225.000	59
42.45	1,721,623.000	41
42.50	3,919,293.000	48
42.55	401,799.000	15
42.60	967,000.000	22
42.65	108,000.000	4
42.75	50,000.000	1
42.85	100,000.000	1
42.90	523,500.000	8
42.95	625,000.000	8
43.00	359,622.000	3
TOPLAM	55,212,862.000	1,296

