

09/06/2026 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			
09/06/2026	10/06/2026	1	41.25	41.15	42.30	42.00	41.36	0.00	57,167,720.000	1,298
09/06/2026	12/06/2026	3	41.05	41.05	41.05	41.05	41.05		44,000,000	1
09/06/2026	15/06/2026	6	41.15	40.90	41.15	40.90	41.13		70,737,000	3
09/06/2026	16/06/2026	7	41.15	40.95	41.15	41.00	41.02		7,010,863.000	47
09/06/2026	17/06/2026	8	41.15	41.00	41.25	41.25	41.02		3,942,000,000	23
09/06/2026	18/06/2026	9	41.00	41.00	41.05	41.05	41.01		2,215,000,000	21
09/06/2026	19/06/2026	10	41.25	41.00	41.30	41.30	41.18		550,000,000	8
09/06/2026	22/06/2026	13	41.25	41.25	41.30	41.30	41.27		154,000,000	3
09/06/2026	23/06/2026	14	41.25	41.15	41.25	41.25	41.25		689,125,000	9
09/06/2026	29/06/2026	20	41.75	41.75	41.75	41.75	41.75		10,000,000	1
09/06/2026	30/06/2026	21	41.80	41.80	41.80	41.80	41.80		350,000,000	1
09/06/2026	13/07/2026	34	41.85	41.75	41.85	41.75	41.79		690,000,000	7
09/06/2026	14/07/2026	35	42.00	42.00	42.00	42.00	42.00		10,000,000	2
09/06/2026	20/07/2026	41	41.95	41.95	41.95	41.95	41.95		675,000,000	5
09/06/2026	21/07/2026	42	42.00	42.00	42.00	42.00	42.00		308,000,000	3
09/06/2026	28/07/2026	49	42.15	42.15	42.15	42.15	42.15		200,000,000	1
09/06/2026	31/07/2026	52	42.30	42.25	42.30	42.25	42.28		150,000,000	2
09/06/2026	03/08/2026	55	42.25	42.25	42.25	42.25	42.25		50,000,000	1
09/06/2026	04/08/2026	87	43.25	43.25	43.25	43.25	43.25		50,000,000	1
09/06/2026	09/09/2026	92	43.25	43.25	43.25	43.25	43.25		137,000,000	2
09/06/2026	04/12/2026	178	43.50	43.50	43.50	43.50	43.50		50,000,000	1
09/06/2026	07/12/2026	181	43.50	43.50	43.50	43.50	43.50		180,000,000	2
09/06/2026	08/12/2026	182	43.60	43.60	43.60	43.60	43.60		50,000,000	1
GENEL TOPLAM									74,753,445,000	1,443

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
10/06/2026	1	75,159,716,000
11/06/2026	2	17,124,456,000
12/06/2026	3	14,219,305,000
15/06/2026	6	11,752,388,000
16/06/2026	7	18,405,648,000
17/06/2026	8	10,886,169,000
18/06/2026	9	6,333,445,000
19/06/2026	10	3,893,800,000
22/06/2026	13	3,086,861,000
23/06/2026	14	2,851,948,000
24/06/2026	15	1,750,000,000
25/06/2026	16	1,404,800,000
26/06/2026	17	2,582,111,000
29/06/2026	20	2,476,000,000
30/06/2026	21	1,930,600,000
01/07/2026	22	2,257,700,000
02/07/2026	23	2,399,100,000
03/07/2026	24	2,617,406,000
06/07/2026	27	2,016,800,000
07/07/2026	28	2,883,500,000
08/07/2026	29	1,175,131,000
09/07/2026	30	1,029,700,000
10/07/2026	31	2,964,859,000
13/07/2026	34	4,223,000,000
14/07/2026	35	1,300,000,000
16/07/2026	37	1,849,000,000
17/07/2026	38	1,063,000,000
20/07/2026	41	1,330,000,000
21/07/2026	42	693,000,000
22/07/2026	43	560,000,000
23/07/2026	44	50,000,000
24/07/2026	45	350,000,000
27/07/2026	48	734,500,000
28/07/2026	49	600,000,000
29/07/2026	50	235,000,000
30/07/2026	51	94,600,000
31/07/2026	52	267,000,000
03/08/2026	55	515,000,000
04/08/2026	56	430,000,000
05/08/2026	57	385,000,000
06/08/2026	58	531,470,000
07/08/2026	59	385,000,000
10/08/2026	62	575,000,000
11/08/2026	63	270,000,000
12/08/2026	64	430,000,000
13/08/2026	65	1,380,000,000
14/08/2026	66	540,000,000
17/08/2026	69	348,000,000
18/08/2026	70	639,000,000
19/08/2026	71	908,450,000
20/08/2026	72	430,050,000
21/08/2026	73	460,000,000
24/08/2026	76	714,357,000
25/08/2026	77	275,000,000
26/08/2026	78	567,689,000
27/08/2026	79	300,000,000
28/08/2026	80	150,000,000
01/09/2026	84	150,000,000
02/09/2026	85	130,000,000
03/09/2026	86	188,405,000
04/09/2026	87	407,000,000
07/09/2026	90	556,993,000
08/09/2026	91	390,000,000
09/09/2026	92	486,731,000
14/09/2026	97	364,500,000
15/09/2026	98	200,000,000
16/09/2026	99	100,000,000
21/09/2026	104	555,000,000
22/09/2026	105	535,000,000
23/09/2026	106	343,650,000
24/09/2026	107	338,155,000
25/09/2026	108	250,000,000
28/09/2026	111	325,000,000
29/09/2026	112	250,000,000
01/10/2026	114	780,000,000
02/10/2026	115	100,000,000
05/10/2026	118	580,000,000
06/10/2026	119	180,000,000
07/10/2026	120	200,000,000
09/10/2026	122	119,000,000
12/10/2026	125	85,000,000
15/10/2026	128	50,000,000
16/10/2026	129	325,000,000
19/10/2026	132	640,000,000
20/10/2026	133	100,000,000
21/10/2026	134	350,000,000
23/10/2026	136	350,000,000
26/10/2026	139	475,000,000
27/10/2026	140	450,000,000
28/10/2026	141	50,000,000
30/10/2026	143	200,000,000
02/11/2026	146	200,000,000
03/11/2026	147	130,000,000
04/11/2026	148	170,000,000
05/11/2026	149	435,000,000
06/11/2026	150	96,685,000
09/11/2026	153	398,000,000
10/11/2026	154	240,000,000
11/11/2026	155	225,000,000
12/11/2026	156	150,000,000
16/11/2026	160	40,000,000
17/11/2026	161	100,000,000
18/11/2026	162	300,000,000
19/11/2026	163	360,572,000
20/11/2026	164	303,000,000
23/11/2026	167	200,000,000
24/11/2026	168	350,000,000
27/11/2026	171	50,000,000
30/11/2026	174	454,000,000
01/12/2026	175	360,000,000
02/12/2026	176	438,000,000
03/12/2026	177	150,000,000
04/12/2026	178	160,000,000
07/12/2026	181	180,000,000
08/12/2026	182	50,000,000
TOPLAM		230,947,340,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FALZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
41.15	2,533,784,000	72
41.20	6,511,103,000	104
41.25	7,844,123,000	153
41.30	18,617,066,000	320
41.35	4,304,488,000	158
41.40	5,388,912,000	167
41.45	2,556,635,000	81
41.50	3,310,960,000	96
41.55	1,996,928,000	55
41.60	761,000,000	9
41.65	160,520,000	6
41.70	255,000,000	14
41.75	306,480,000	7
41.80	217,000,000	6
41.85	102,000,000	3
41.90	126,500,000	5
41.95	595,000,000	8
42.00	1,387,721,000	25
42.05	100,000,000	3
42.10	10,000,000	1
42.20	13,700,000	2
42.30	68,800,000	3
TOPLAM	57,167,720,000	1,298

