

15/06/2026 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			
15/06/2026	16/06/2026	1	41.20	40.95	47.00	43.00	42.31	0.04	62,625,778.000	1,389
15/06/2026	17/06/2026	2	40.95	40.90	40.95	40.90	40.92		91,000,000	2
15/06/2026	19/06/2026	4	40.50	40.50	40.95	40.95	40.50		201,166,000	6
15/06/2026	22/06/2026	7	41.00	40.75	41.20	40.75	40.91		7,344,835.000	40
15/06/2026	23/06/2026	8	40.80	40.60	41.30	41.30	40.80		3,880,000,000	26
15/06/2026	24/06/2026	9	40.80	40.75	41.30	41.30	40.81		3,150,000,000	22
15/06/2026	25/06/2026	10	40.80	40.75	41.25	41.25	40.84		3,695,000,000	24
15/06/2026	26/06/2026	11	40.80	40.80	41.25	41.25	40.84		3,215,000,000	15
15/06/2026	01/07/2026	16	40.85	40.85	40.85	40.85	40.85		350,000,000	1
15/06/2026	03/07/2026	18	40.90	40.90	40.90	40.90	40.90		100,000,000	1
15/06/2026	10/07/2026	25	41.30	41.30	41.30	41.30	41.30		200,000,000	1
15/06/2026	13/07/2026	28	41.75	41.75	41.75	41.75	41.75		200,000,000	1
15/06/2026	14/07/2026	29	41.75	41.75	41.75	41.75	41.75		169,814,000	8
15/06/2026	16/07/2026	31	41.60	41.50	41.85	41.85	41.68		400,000,000	8
15/06/2026	17/07/2026	32	42.00	41.45	42.00	41.90	41.61		292,000,000	4
15/06/2026	20/07/2026	35	42.00	41.75	42.00	41.75	41.99		889,000,000	13
15/06/2026	21/07/2026	36	41.75	41.75	41.90	41.90	41.79		93,500,000	3
15/06/2026	22/07/2026	37	41.85	41.85	41.85	41.85	41.85		1,500,000	1
15/06/2026	23/07/2026	38	41.90	41.90	41.90	41.90	41.90		16,200,000	2
15/06/2026	24/07/2026	39	41.80	41.80	41.80	41.80	41.80		70,000,000	1
15/06/2026	27/07/2026	42	41.90	41.90	41.90	41.90	41.90		125,000,000	2
15/06/2026	28/07/2026	43	42.00	42.00	42.00	42.00	42.00		23,951,000	1
15/06/2026	29/07/2026	44	42.00	42.00	42.00	42.00	42.00		187,200,000	2
15/06/2026	30/07/2026	45	41.80	41.80	41.80	41.80	41.80		150,000,000	1
15/06/2026	14/09/2026	91	42.75	42.75	43.00	43.00	42.84		142,000,000	3
15/06/2026	15/09/2026	92	42.75	42.75	43.00	43.00	42.79		529,000,000	7
15/06/2026	09/12/2026	177	43.50	43.50	43.50	43.50	43.50		100,000,000	1
15/06/2026	14/12/2026	182	43.50	43.50	43.50	43.50	43.50		150,000,000	2
GENEL TOPLAM									88,391,944,000	1,587

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
15/06/2026	1	83,662,460.000
17/06/2026	2	16,817,465.000
18/06/2026	3	16,567,697.000
19/06/2026	4	13,067,920.000
22/06/2026	7	15,735,200.000
23/06/2026	8	9,905,256.000
24/06/2026	9	5,975,000.000
25/06/2026	10	5,099,800.000
26/06/2026	11	6,147,111.000
29/06/2026	14	2,476,000.000
30/06/2026	15	2,741,100.000
01/07/2026	16	3,569,700.000
02/07/2026	17	2,399,100.000
03/07/2026	18	2,717,406.000
06/07/2026	21	2,806,800.000
07/07/2026	22	2,883,500.000
08/07/2026	23	1,180,131.000
09/07/2026	24	1,029,700.000
10/07/2026	25	4,064,859.000
13/07/2026	28	4,728,000.000
14/07/2026	29	1,559,814.000
16/07/2026	31	3,634,000.000
17/07/2026	32	2,632,000.000
20/07/2026	35	3,184,000.000
21/07/2026	36	2,646,500.000
22/07/2026	37	811,500.000
23/07/2026	38	716,200.000
24/07/2026	39	1,142,000.000
27/07/2026	42	1,109,500.000
28/07/2026	43	623,951.000
29/07/2026	44	422,200.000
30/07/2026	45	244,600.000
31/07/2026	46	267,000.000
03/08/2026	49	515,000.000
04/08/2026	50	430,000.000
05/08/2026	51	385,000.000
06/08/2026	52	531,470.000
07/08/2026	53	385,000.000
10/08/2026	56	575,000.000
11/08/2026	57	280,000.000
12/08/2026	58	430,000.000
13/08/2026	59	1,380,000.000
14/08/2026	60	540,000.000
17/08/2026	63	348,090.000
18/08/2026	64	639,000.000
19/08/2026	65	908,450.000
20/08/2026	66	430,050.000
21/08/2026	67	460,000.000
24/08/2026	70	714,357.000
25/08/2026	71	275,000.000
26/08/2026	72	567,689.000
27/08/2026	73	300,000.000
28/08/2026	74	150,000.000
01/09/2026	78	150,000.000
02/09/2026	79	130,000.000
03/09/2026	80	188,405.000
04/09/2026	81	407,000.000
07/09/2026	84	656,993.000
08/09/2026	85	660,000.000
09/09/2026	86	586,731.000
10/09/2026	87	155,000.000
14/09/2026	91	526,500.000
15/09/2026	92	729,000.000
16/09/2026	93	100,000.000
21/09/2026	98	555,000.000
22/09/2026	99	535,000.000
23/09/2026	100	343,650.000
24/09/2026	101	338,155.000
25/09/2026	102	250,000.000
26/09/2026	105	325,000.000
29/09/2026	106	250,000.000
01/10/2026	108	780,000.000
02/10/2026	109	100,000.000
05/10/2026	112	580,000.000
06/10/2026	113	180,000.000
07/10/2026	114	200,000.000
09/10/2026	116	119,000.000
12/10/2026	119	85,000.000
15/10/2026	122	50,000.000
16/10/2026	123	325,000.000
19/10/2026	126	640,000.000
20/10/2026	127	100,000.000
21/10/2026	128	350,000.000
23/10/2026	130	350,000.000
26/10/2026	133	475,000.000
27/10/2026	134	450,000.000
28/10/2026	135	50,000.000
30/10/2026	137	200,000.000
02/11/2026	140	200,000.000
03/11/2026	141	130,000.000
04/11/2026	142	170,000.000
05/11/2026	143	435,000.000
06/11/2026	144	96,685.000
09/11/2026	147	398,000.000
10/11/2026	148	240,000.000
11/11/2026	149	225,000.000
12/11/2026	150	150,000.000
16/11/2026	154	40,000.000
17/11/2026	155	100,000.000
18/11/2026	156	300,000.000
19/11/2026	157	360,572.000
20/11/2026	158	303,000.000
23/11/2026	161	200,000.000
24/11/2026	162	350,000.000
27/11/2026	165	50,000.000
30/11/2026	168	454,000.000
01/12/2026	169	360,000.000
02/12/2026	170	436,000.000
03/12/2026	171	150,000.000
04/12/2026	172	160,000.000
07/12/2026	175	180,000.000
08/12/2026	176	150,000.000
09/12/2026	177	435,000.000
10/12/2026	178	680,000.000
11/12/2026	179	150,000.000
14/12/2026	182	150,000.000
TOPLAM		251,785,267.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.95	989,144.000	17
41.00	4,091,352.000	128
41.05	2,560,000.000	117
41.10	3,880,000.000	90
41.15	5,791,021.000	130
41.20	11,332,870.000	199
41.25	2,415,984.000	34
41.30	99,550.000	8
41.35	465,000.000	6
41.40	1,269,640.000	27
41.45	2,082,995.000	67
41.50	1,985,622.000	56
41.55	365,355.000	12
41.60	21,000.000	1
41.65	50,000.000	2
41.70	50,000.000	1
41.75	170,000.000	1
41.80	169,000.000	5
41.85	200,000.000	2
41.90	250,000.000	2
41.95	502,100.000	8
42.00	1,519,151.000	38
42.05	150,000.000	2
42.10	150,000.000	4
42.15	200,000.000	3
42.20	110,000.000	6
42.25	105,000.000	5
42.30	173,470.000	8
42.35	473,500.000	15
42.40	416,611.000	11
42.45	425,670.000	11
42.50	1,416,200.000	43
42.55	598,005.000	25
42.60	621,700.000	21
42.65	216,500.000	6
42.70	281,155.000	12
42.75	106,948.000	12
42.80	208,056.000	6
42.85	660,663.000	25
42.90	843,331.000	32
42.95	242,000.000	8
43.00	3,658,285.000	41
43.05	267,795.000	13
43.10	200,000.000	6
43.15	55,000.000	1
43.20	193,690.000	10
43.25	82,000.000	7
43.30	209,205.000	5
43.35	102,500.000	4
43.40	115,000.000	6
43.45	524,500.000	9
43.50	1,760,837.000	30
43.70	100,000.000	1
43.75	219,647.000	9
44.00	50,000.000	1
45.00	240,000.000	2
46.00	200,000.000	1
47.00	6,986,724.000	37
TOPLAM	62,625,778.000	1,389

