

17/06/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ÖZANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
17/06/2026	18/06/2026	1	41.30	38.20	41.90	38.25	41.07	-0.02	63,155,182.000	1,356
17/06/2026	19/06/2026	2	41.15	41.15	41.15	41.15	41.15		580,000.000	3
17/06/2026	22/06/2026	5	41.00	41.00	41.00	41.00	41.00		433,050.000	8
17/06/2026	23/06/2026	6	41.00	40.75	42.00	40.75	40.91		478,234.000	12
17/06/2026	24/06/2026	7	41.00	40.95	41.25	41.00	41.00		2,565,000.000	24
17/06/2026	25/06/2026	8	41.00	40.90	41.00	41.00	41.00		2,743,550.000	33
17/06/2026	26/06/2026	9	41.00	40.80	41.20	41.20	41.00		3,185,300.000	25
17/06/2026	29/06/2026	12	41.00	40.95	41.30	41.30	40.99		1,508,710.000	13
17/06/2026	01/07/2026	14	41.00	40.95	41.00	41.00	40.98		750,000.000	5
17/06/2026	02/07/2026	15	41.00	41.00	41.00	41.00	41.00		310,000.000	1
17/06/2026	22/07/2026	35	41.50	41.50	41.50	41.50	41.50		200,000.000	1
17/06/2026	23/07/2026	36	41.50	41.50	41.50	41.50	41.50		3,146.000	2
17/06/2026	28/07/2026	41	41.50	41.50	41.50	41.50	41.50		200,000.000	1
17/06/2026	29/07/2026	42	41.40	41.40	41.40	41.40	41.40		690,000.000	11
17/06/2026	30/07/2026	43	41.50	41.40	41.50	41.40	41.41		790,000.000	4
17/06/2026	31/07/2026	44	41.50	41.50	41.50	41.50	41.50		50,000.000	1
17/06/2026	03/08/2026	47	41.50	41.50	41.50	41.50	41.50		235,000.000	4
17/06/2026	17/08/2026	61	41.50	41.50	41.50	41.50	41.50		100,000.000	1
17/06/2026	15/09/2026	90	42.50	42.50	42.50	42.50	42.50		110,000.000	2
17/06/2026	16/09/2026	91	42.50	42.50	42.50	42.50	42.50		100,000.000	1
17/06/2026	17/09/2026	92	42.50	42.50	42.50	42.50	42.50		100,000.000	1
GENEL TOPLAM									78,287,172.000	1,509

VADELERİNE GÖRE TOPLAMİ İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/06/2026	1	79,722,879.000
19/06/2026	2	14,256,920.000
22/06/2026	5	17,053,290.000
23/06/2026	6	17,208,740.000
24/06/2026	7	11,233,600.000
25/06/2026	8	10,796,350.000
26/06/2026	9	10,129,411.000
29/06/2026	12	5,364,710.000
30/06/2026	13	4,091,600.000
01/07/2026	14	4,619,700.000
02/07/2026	15	2,709,100.000
03/07/2026	16	2,717,406.000
06/07/2026	19	2,806,800.000
07/07/2026	20	2,883,500.000
08/07/2026	21	1,180,131.000
09/07/2026	22	1,029,700.000
10/07/2026	23	4,064,859.000
13/07/2026	26	4,728,000.000
14/07/2026	27	1,659,814.000
16/07/2026	29	3,894,000.000
17/07/2026	30	3,062,000.000
20/07/2026	33	3,344,000.000
21/07/2026	34	3,081,500.000
22/07/2026	35	1,071,500.000
23/07/2026	36	779,346.000
24/07/2026	37	1,202,000.000
27/07/2026	40	2,094,500.000
28/07/2026	41	1,285,951.000
29/07/2026	42	1,112,200.000
30/07/2026	43	1,234,600.000
31/07/2026	44	867,000.000
03/08/2026	47	750,000.000
04/08/2026	48	430,000.000
05/08/2026	49	385,000.000
06/08/2026	50	531,470.000
07/08/2026	51	385,000.000
10/08/2026	54	575,000.000
11/08/2026	55	280,000.000
12/08/2026	56	430,000.000
13/08/2026	57	1,380,000.000
14/08/2026	58	540,000.000
17/08/2026	61	448,090.000
18/08/2026	62	639,000.000
19/08/2026	63	908,450.000
20/08/2026	64	430,090.000
21/08/2026	65	460,000.000
24/08/2026	68	714,357.000
25/08/2026	69	275,000.000
26/08/2026	70	567,689.000
27/08/2026	71	300,000.000
28/08/2026	72	150,000.000
01/09/2026	76	150,000.000
02/09/2026	77	130,000.000
03/09/2026	78	198,405.000
04/09/2026	79	407,000.000
07/09/2026	82	656,993.000
08/09/2026	83	660,000.000
09/09/2026	84	586,731.000
10/09/2026	85	155,000.000
14/09/2026	89	571,500.000
15/09/2026	90	839,000.000
16/09/2026	91	300,000.000
17/09/2026	92	145,205.000
21/09/2026	96	555,000.000
22/09/2026	97	535,000.000
23/09/2026	98	343,650.000
24/09/2026	99	338,155.000
25/09/2026	100	250,000.000
28/09/2026	103	325,000.000
29/09/2026	104	250,000.000
01/10/2026	106	780,000.000
02/10/2026	107	100,000.000
05/10/2026	110	580,000.000
06/10/2026	111	180,000.000
07/10/2026	112	200,000.000
09/10/2026	114	119,000.000
12/10/2026	117	85,000.000
15/10/2026	120	50,000.000
16/10/2026	121	325,000.000
19/10/2026	124	640,000.000
20/10/2026	125	100,000.000
21/10/2026	126	350,000.000
23/10/2026	128	350,000.000
26/10/2026	131	475,000.000
27/10/2026	132	450,000.000
28/10/2026	133	50,000.000
30/10/2026	135	200,000.000
02/11/2026	138	200,000.000
03/11/2026	139	130,000.000
04/11/2026	140	170,000.000
05/11/2026	141	435,000.000
06/11/2026	142	96,685.000
09/11/2026	145	398,000.000
10/11/2026	146	240,000.000
11/11/2026	147	225,000.000
12/11/2026	148	150,000.000
16/11/2026	152	40,000.000
17/11/2026	153	100,000.000
18/11/2026	154	300,000.000
19/11/2026	155	360,572.000
20/11/2026	156	303,000.000
23/11/2026	159	200,000.000
24/11/2026	160	350,000.000
27/11/2026	163	50,000.000
30/11/2026	166	454,000.000
01/12/2026	167	360,000.000
02/12/2026	168	436,000.000
03/12/2026	169	150,000.000
04/12/2026	170	160,000.000
07/12/2026	173	180,000.000
08/12/2026	174	150,000.000
09/12/2026	175	435,000.000
10/12/2026	176	680,000.000
11/12/2026	177	150,000.000
14/12/2026	180	150,000.000
15/12/2026	181	386,000.000
TOPLAM		251,754,109.000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.20	17,957,000	3
38.25	546,431,000	10
38.40	17,855,000	1
38.50	1,032,000.000	23
38.55	315,685.000	10
38.60	381,741.000	15
38.65	31,000.000	4
38.80	446,370.000	4
38.85	285,636.000	7
38.90	300,000.000	5
38.95	225,000.000	4
39.00	638,000.000	18
39.05	350,123.000	15
39.10	507,086.000	14
39.15	235,000.000	6
39.20	1,314,594.000	19
39.25	204,845.000	8
39.30	160,000.000	4
39.40	29,000.000	9
39.45	125,000.000	6
39.50	325,134.000	13
39.55	284,560.000	4
39.80	107,000.000	5
39.85	486,600.000	14
39.90	75,000.000	4
39.95	691,300.000	12
40.00	966,500.000	50
40.05	60,000.000	2
40.15	26,700.000	1
40.20	5,000.000	1
40.25	357,700.000	9
40.30	13,249.000	3
40.35	425,000.000	15
40.40	60,000.000	6
40.45	4,896.000	3
40.50	518,925.000	16
40.55	545,000.000	9
40.60	634,621.000	16
40.75	500,000.000	6
40.80	555,000.000	17
40.85	487,801.000	42
40.90	508,350.000	36
40.95	251,635.000	42
41.00	4,948,668.000	171
41.05	1,600,807.000	67
41.10	1,090,000.000	33
41.15	1,098,000.000	27
41.20	1,905,000.000	64
41.25	896,000.000	16
41.30	621,500.000	13
41.35	870,599.000	5
41.40	2,455,730.000	27
41.45	1,400,712.000	15
41.50	5,444,711.000	42
41.55	3,422,927.000	29
41.60	2,880,519.000	28
41.65	1,205,000.000	19
41.70	2,583,150.000	54
41.75	1,827,474.000	58
41.80	11,986,823.000	141
41.85	1,464,750.000	29
41.90	399,518.000	7
TOPLAM	63,155,182.000	1,356

