

18/06/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA GÜNÜN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
18/06/2026	19/06/2026	1	41.05	40.05	41.60	41.60	40.98	-0.00	56,994,856.000	1,347
18/06/2026	22/06/2026	4	41.00	40.75	41.05	41.00	40.96		692,000.000	12
18/06/2026	23/06/2026	5	41.00	40.80	41.00	40.90	40.92		170,000.000	4
18/06/2026	24/06/2026	6	41.00	40.50	41.00	40.50	40.91		1,144,107.000	14
18/06/2026	25/06/2026	7	41.00	40.80	41.05	40.80	40.96		4,661,000.000	25
18/06/2026	26/06/2026	8	41.00	40.80	41.00	40.85	40.94		3,509,750.000	29
18/06/2026	29/06/2026	11	41.00	40.80	41.00	40.80	40.96		3,518,250.000	26
18/06/2026	30/06/2026	12	41.00	40.80	41.05	40.85	40.87		470,000.000	7
18/06/2026	01/07/2026	13	41.30	40.90	41.30	41.25	41.10		801,200.000	11
18/06/2026	03/07/2026	15	40.80	40.80	40.80	40.80	40.80		250,000.000	1
18/06/2026	16/07/2026	28	41.60	41.60	41.60	41.60	41.60		5,000.000	1
18/06/2026	17/07/2026	29	41.20	41.20	41.20	41.20	41.20		250,000.000	2
18/06/2026	20/07/2026	32	41.40	41.40	41.40	41.40	41.40		100,000.000	1
18/06/2026	21/07/2026	33	41.60	41.60	41.60	41.60	41.60		34,500.000	1
18/06/2026	22/07/2026	34	41.50	41.50	41.50	41.50	41.50		200,000.000	6
18/06/2026	23/07/2026	35	41.50	41.50	41.50	41.50	41.50		80,000.000	2
18/06/2026	27/07/2026	39	41.50	41.50	41.50	41.50	41.50		100,000.000	1
18/06/2026	29/07/2026	41	41.50	41.00	41.50	41.00	41.17		352,845.000	4
18/06/2026	04/08/2026	47	41.70	41.00	41.70	41.00	41.37		940,000.000	11
18/06/2026	18/08/2026	61	41.65	41.65	41.65	41.65	41.65		100,000.000	1
18/06/2026	19/08/2026	62	41.65	41.65	41.65	41.65	41.65		100,000.000	1
18/06/2026	15/09/2026	89	42.35	42.35	42.35	42.35	42.35		100,000.000	1
18/06/2026	16/09/2026	90	42.35	42.35	42.35	42.35	42.35		100,000.000	1
18/06/2026	17/09/2026	91	42.50	42.35	42.50	42.35	42.43		200,000.000	2
18/06/2026	18/09/2026	92	42.35	42.35	42.35	42.35	42.35		100,000.000	1
18/06/2026	21/09/2026	95	42.35	42.35	42.35	42.35	42.35		100,000.000	1
18/06/2026	15/12/2026	180	43.00	43.00	44.00	44.00	43.09		550,000.000	4
GENEL TOPLAM									75,623,508.000	1,517

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
19/06/2026	1	71,251,776.000
22/06/2026	4	17,745,290.000
23/06/2026	5	17,378,740.000
24/06/2026	6	12,377,707.000
25/06/2026	7	15,457,350.000
26/06/2026	8	13,639,161.000
29/06/2026	11	8,882,860.000
30/06/2026	12	4,561,600.000
01/07/2026	13	5,420,900.000
02/07/2026	14	2,709,100.000
03/07/2026	15	2,967,406.000
06/07/2026	18	2,806,800.000
07/07/2026	19	2,883,500.000
08/07/2026	20	1,180,131.000
09/07/2026	21	1,029,700.000
10/07/2026	22	4,064,859.000
13/07/2026	25	4,728,000.000
14/07/2026	26	1,659,814.000
16/07/2026	28	3,899,000.000
17/07/2026	29	3,342,000.000
20/07/2026	32	3,444,000.000
21/07/2026	33	3,116,000.000
22/07/2026	34	1,271,500.000
23/07/2026	35	859,346.000
24/07/2026	36	1,202,000.000
27/07/2026	39	2,194,500.000
28/07/2026	40	1,285,951.000
29/07/2026	41	1,465,045.000
30/07/2026	42	1,234,600.000
31/07/2026	43	867,000.000
03/08/2026	46	750,000.000
04/08/2026	47	1,370,000.000
05/08/2026	48	385,000.000
06/08/2026	49	531,470.000
07/08/2026	50	385,000.000
10/08/2026	53	575,000.000
11/08/2026	54	280,000.000
12/08/2026	55	430,000.000
13/08/2026	56	1,380,000.000
14/08/2026	57	540,000.000
17/08/2026	60	448,090.000
18/08/2026	61	739,000.000
19/08/2026	62	1,008,450.000
20/08/2026	63	430,050.000
21/08/2026	64	460,000.000
24/08/2026	67	714,357.000
25/08/2026	68	275,000.000
26/08/2026	69	567,689.000
27/08/2026	70	300,000.000
28/08/2026	71	150,000.000
01/09/2026	75	150,000.000
02/09/2026	76	130,000.000
03/09/2026	77	188,405.000
04/09/2026	78	407,000.000
07/09/2026	81	656,993.000
08/09/2026	82	660,000.000
09/09/2026	83	586,731.000
10/09/2026	84	155,000.000
14/09/2026	88	571,500.000
15/09/2026	89	939,000.000
16/09/2026	90	400,000.000
17/09/2026	91	345,205.000
18/09/2026	92	100,000.000
21/09/2026	95	655,000.000
22/09/2026	96	535,000.000
23/09/2026	97	343,650.000
24/09/2026	98	338,155.000
25/09/2026	99	250,000.000
28/09/2026	102	325,000.000
29/09/2026	103	250,000.000
01/10/2026	105	780,000.000
02/10/2026	106	100,000.000
05/10/2026	109	580,000.000
06/10/2026	110	180,000.000
07/10/2026	111	200,000.000
09/10/2026	113	119,000.000
12/10/2026	116	85,000.000
15/10/2026	119	50,000.000
16/10/2026	120	325,000.000
19/10/2026	123	640,000.000
20/10/2026	124	100,000.000
21/10/2026	125	350,000.000
23/10/2026	127	350,000.000
26/10/2026	130	475,000.000
27/10/2026	131	450,000.000
28/10/2026	132	50,000.000
30/10/2026	134	200,000.000
02/11/2026	137	200,000.000
03/11/2026	138	130,000.000
04/11/2026	139	170,000.000
05/11/2026	140	435,000.000
06/11/2026	141	96,685.000
09/11/2026	144	398,000.000
10/11/2026	145	240,000.000
11/11/2026	146	225,000.000
12/11/2026	147	150,000.000
16/11/2026	151	40,000.000
17/11/2026	152	100,000.000
18/11/2026	153	300,000.000
19/11/2026	154	360,572.000
20/11/2026	155	303,000.000
23/11/2026	158	200,000.000
24/11/2026	159	350,000.000
27/11/2026	162	50,000.000
30/11/2026	165	454,000.000
01/12/2026	166	360,000.000
02/12/2026	167	438,000.000
03/12/2026	168	150,000.000
04/12/2026	169	160,000.000
07/12/2026	172	180,000.000
08/12/2026	173	150,000.000
09/12/2026	174	435,000.000
10/12/2026	175	680,000.000
11/12/2026	176	150,000.000
14/12/2026	179	150,000.000
15/12/2026	180	936,000.000
TOPLAM		247,654,738.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.05	739,559.000	11
40.10	1,010,075.000	47
40.15	2,226,056.000	69
40.20	1,163,000.000	53
40.25	618,699.000	44
40.30	21,950.000	10
40.35	111,105.000	4
40.40	5,000.000	2
40.45	140,620.000	23
40.50	1,032,530.000	33
40.55	494,834.000	7
40.60	681,000.000	9
40.65	259,000.000	9
40.70	90,000.000	3
40.75	550,000.000	23
40.80	583,992.000	23
40.85	1,361,447.000	37
40.90	1,829,415.000	103
40.95	2,720,646.000	126
41.00	7,059,002.000	169
41.05	6,286,321.000	168
41.10	6,654,324.000	135
41.15	3,729,209.000	100
41.20	13,291,434.000	67
41.25	1,571,613.000	24
41.30	1,276,100.000	21
41.40	10,000.000	1
41.45	6,000.000	1
41.50	440,610.000	6
41.55	590,000.000	9
41.60	441,315.000	10
TOPLAM	56,994,856.000	1,347

