

24/06/2026 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			
24/06/2026	25/06/2026	1	41.30	38.80	41.40	39.35	40.99	-0.00	62,646,930,000	1,341
24/06/2026	26/06/2026	2	40.95	40.95	41.20	41.10	41.08		930,000,000	9
24/06/2026	29/06/2026	5	41.00	40.95	41.00	41.00	40.99		4,583,350,000	28
24/06/2026	30/06/2026	6	41.00	40.95	41.00	40.95	40.99		2,320,800,000	26
24/06/2026	01/07/2026	7	41.00	40.95	41.20	40.95	41.00		3,083,000,000	35
24/06/2026	02/07/2026	8	41.00	40.95	41.00	40.95	40.98		2,293,000,000	32
24/06/2026	03/07/2026	9	41.00	40.90	41.00	40.90	40.98		2,149,740,000	21
24/06/2026	06/07/2026	12	41.00	41.00	41.25	41.25	41.06		648,000,000	9
24/06/2026	07/07/2026	13	40.90	40.90	41.10	41.10	40.98		500,000,000	3
24/06/2026	22/07/2026	28	41.55	41.55	41.55	41.55	41.55		200,000,000	1
24/06/2026	24/07/2026	30	41.50	41.50	41.50	41.50	41.50		261,500,000	3
24/06/2026	29/07/2026	35	41.50	41.50	41.50	41.50	41.50		100,000,000	4
24/06/2026	03/08/2026	40	41.60	41.40	41.60	41.40	41.56		460,000,000	6
24/06/2026	06/08/2026	43	41.75	41.75	41.75	41.75	41.75		250,000,000	2
24/06/2026	10/08/2026	47	42.00	42.00	42.00	42.00	42.00		50,000,000	1
24/06/2026	11/08/2026	48	41.75	41.75	41.75	41.75	41.75		31,000,000	1
24/06/2026	12/08/2026	49	41.75	41.75	41.75	41.75	41.75		20,000,000	2
24/06/2026	24/08/2026	61	41.80	41.80	41.80	41.80	41.80		100,000,000	1
24/06/2026	21/09/2026	89	42.35	42.35	42.35	42.35	42.35		100,000,000	2
24/06/2026	23/09/2026	91	42.35	42.35	42.35	42.35	42.35		163,000,000	2
24/06/2026	25/09/2026	93	42.35	42.35	42.35	42.35	42.35		150,000,000	1
24/06/2026	23/12/2026	182	43.00	43.00	43.00	43.00	43.00		10,000,000	1
GENEL TOPLAM									81,048,320,000	1,531

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
25/06/2026	1	79,850,340.000
26/06/2026	2	19,265,575.000
29/06/2026	5	19,267,392.000
30/06/2026	6	14,415,810.000
01/07/2026	7	22,405,044.000
02/07/2026	8	9,547,100.000
03/07/2026	9	7,298,354.000
06/07/2026	12	5,634,800.000
07/07/2026	13	4,274,320.000
08/07/2026	14	2,379,131.000
09/07/2026	15	1,029,700.000
10/07/2026	16	4,314,859.000
13/07/2026	19	4,728,000.000
14/07/2026	20	1,659,814.000
16/07/2026	22	3,899,000.000
17/07/2026	23	3,356,750.000
20/07/2026	26	3,444,000.000
21/07/2026	27	3,516,000.000
22/07/2026	28	1,980,000.000
23/07/2026	29	1,369,346.000
24/07/2026	30	1,698,500.000
27/07/2026	33	2,230,400.000
28/07/2026	34	1,320,951.000
29/07/2026	35	1,575,045.000
30/07/2026	36	1,244,600.000
31/07/2026	37	1,006,600.000
03/08/2026	40	1,755,000.000
04/08/2026	41	1,390,475.000
05/08/2026	42	935,000.000
06/08/2026	43	791,470.000
07/08/2026	44	388,300.000
10/08/2026	47	625,000.000
11/08/2026	48	311,000.000
12/08/2026	49	450,000.000
13/08/2026	50	1,380,000.000
14/08/2026	51	540,000.000
17/08/2026	54	624,090.000
18/08/2026	55	739,000.000
19/08/2026	56	1,008,450.000
20/08/2026	57	430,050.000
21/08/2026	58	460,000.000
24/08/2026	61	814,357.000
25/08/2026	62	275,000.000
26/08/2026	63	567,689.000
27/08/2026	64	300,000.000
28/08/2026	65	150,000.000
01/09/2026	69	150,000.000
02/09/2026	70	130,000.000
03/09/2026	71	188,405.000
04/09/2026	72	407,000.000
07/09/2026	75	656,993.000
08/09/2026	76	660,000.000
09/09/2026	77	586,731.000
10/09/2026	78	155,000.000
14/09/2026	82	771,500.000
15/09/2026	83	939,000.000
16/09/2026	84	400,000.000
17/09/2026	85	445,205.000
18/09/2026	86	200,000.000
21/09/2026	89	895,000.000
22/09/2026	90	1,055,000.000
23/09/2026	91	676,650.000
24/09/2026	92	538,155.000
25/09/2026	93	400,000.000
28/09/2026	96	325,000.000
29/09/2026	97	250,000.000
01/10/2026	99	780,000.000
02/10/2026	100	100,000.000
05/10/2026	103	580,000.000
06/10/2026	104	180,000.000
07/10/2026	105	200,000.000
09/10/2026	107	119,000.000
12/10/2026	110	85,000.000
15/10/2026	113	50,000.000
16/10/2026	114	325,000.000
19/10/2026	117	640,000.000
20/10/2026	118	100,000.000
21/10/2026	119	350,000.000
23/10/2026	121	350,000.000
26/10/2026	124	475,000.000
27/10/2026	125	450,000.000
28/10/2026	126	50,000.000
30/10/2026	128	200,000.000
02/11/2026	131	200,000.000
03/11/2026	132	130,000.000
04/11/2026	133	170,000.000
05/11/2026	134	435,000.000
06/11/2026	135	96,685.000
09/11/2026	138	398,000.000
10/11/2026	139	240,000.000
11/11/2026	140	225,000.000
12/11/2026	141	150,000.000
16/11/2026	145	40,000.000
17/11/2026	146	100,000.000
18/11/2026	147	300,000.000
19/11/2026	148	360,572.000
20/11/2026	149	303,000.000
23/11/2026	152	200,000.000
24/11/2026	153	350,000.000
27/11/2026	156	50,000.000
30/11/2026	159	454,000.000
01/12/2026	160	360,000.000
02/12/2026	161	436,000.000
03/12/2026	162	150,000.000
04/12/2026	163	160,000.000
07/12/2026	166	180,000.000
08/12/2026	167	150,000.000
09/12/2026	168	435,000.000
10/12/2026	169	680,000.000
11/12/2026	170	150,000.000
14/12/2026	173	150,000.000
15/12/2026	174	938,000.000
17/12/2026	176	30,000.000
21/12/2026	180	50,000.000
22/12/2026	181	10,000.000
23/12/2026	182	10,000.000
TOPLAM		258,789,208.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FALZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.80	538,349.000	5
38.95	102,031.000	1
39.00	493,369.000	9
39.05	363,000.000	5
39.10	140,000.000	5
39.25	398,441.000	16
39.30	580,782.000	8
39.35	165,000.000	6
39.40	50,000.000	2
39.50	1,006,469.000	37
39.55	118,000.000	8
39.60	60,000.000	7
39.65	65,000.000	2
39.70	155,000.000	3
39.75	322,000.000	10
39.80	190,000.000	5
39.85	55,000.000	2
39.90	165,030.000	8
39.95	42,900.000	3
40.00	1,182,700.000	36
40.05	295,000.000	15
40.10	250,000.000	11
40.15	500.000	1
40.20	400,070.000	10
40.25	325,000.000	9
40.30	33,000.000	5
40.35	200,610.000	12
40.45	100,000.000	5
40.50	301,500.000	9
40.55	60,000.000	4
40.60	166,040.000	6
40.65	121,977.000	14
40.70	2,830.000	6
40.75	1,152,000.000	40
40.80	126,000.000	9
40.85	331,553.000	11
40.90	497,000.000	7
40.95	715,913.000	35
41.00	3,595,370.000	142
41.05	2,612,200.000	80
41.10	1,998,850.000	60
41.15	4,849,042.000	123
41.20	15,318,512.000	188
41.25	11,770,675.000	146
41.30	7,414,789.000	126
41.35	2,842,528.000	72
41.40	973,100.000	17
TOPLAM	62,646,930.000	1,341

