

25/06/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN											
			ORAN (%)								
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA	AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI	
25/06/2026	26/06/2026	1	41.25	41.00	42.45	42.40	41.53	0.01	58,297,984.000	1,294	
25/06/2026	29/06/2026	4	41.00	40.90	41.75	41.75	41.11		680.000.000	15	
25/06/2026	30/06/2026	5	40.90	40.90	41.25	41.25	41.12		243.000.000	9	
25/06/2026	01/07/2026	6	41.00	40.90	41.75	41.75	41.03		2.496.466.000	33	
25/06/2026	02/07/2026	7	41.00	40.90	41.80	41.00	41.00		3.776.010.000	28	
25/06/2026	03/07/2026	8	41.00	40.90	41.00	41.00	41.00		2.995.000.000	21	
25/06/2026	06/07/2026	11	41.00	41.00	41.00	41.00	41.00		3.320.000.000	29	
25/06/2026	07/07/2026	12	41.00	41.00	41.30	41.30	41.00		2.122.500.000	16	
25/06/2026	08/07/2026	13	41.00	41.00	41.00	41.00	41.00		1.019.000.000	8	
25/06/2026	09/07/2026	14	41.00	41.00	41.00	41.00	41.00		830.000.000	4	
25/06/2026	10/07/2026	15	41.00	41.00	41.00	41.00	41.00		1.000.000.000	9	
25/06/2026	23/07/2026	28	41.55	41.55	41.55	41.55	41.55		100.500.000	1	
25/06/2026	24/07/2026	29	41.50	41.50	41.60	41.60	41.53		575.000.000	4	
25/06/2026	27/07/2026	32	41.50	41.50	41.50	41.50	41.50		200.000.000	1	
25/06/2026	29/07/2026	34	41.50	41.50	41.50	41.50	41.50		300.000	1	
25/06/2026	30/07/2026	35	41.50	41.50	41.75	41.75	41.65		25.000.000	2	
25/06/2026	31/07/2026	36	41.50	41.50	41.75	41.75	41.53		281.000.000	2	
25/06/2026	04/08/2026	40	41.50	41.50	41.60	41.50	41.53		345.000.000	4	
25/06/2026	06/08/2026	41	41.75	41.75	41.75	41.75	41.75		21.000.000	1	
25/06/2026	06/08/2026	42	41.50	41.50	41.50	41.50	41.50		5.000.000	1	
25/06/2026	07/08/2026	43	41.60	41.60	41.60	41.60	41.60		250.000.000	1	
25/06/2026	10/08/2026	46	41.60	41.60	42.00	42.00	41.85		80.000.000	3	
25/06/2026	11/08/2026	47	42.00	42.00	42.00	42.00	42.00		32.600.000	1	
25/06/2026	24/09/2026	91	42.00	42.00	42.00	42.00	42.00		100.000.000	2	
25/06/2026	25/09/2026	92	42.00	42.00	42.00	42.00	42.00		212.000.000	6	
25/06/2026	28/09/2026	95	42.25	42.00	42.25	42.00	42.13		400.000.000	4	
25/06/2026	22/12/2026	180	43.00	43.00	43.00	43.00	43.00		56.000.000	4	
25/06/2026	24/12/2026	182	43.00	43.00	43.00	43.00	43.00		10.000.000	1	
GENEL TOPLAM									79,473,360,000	1,505	

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
26/06/2026	1	77,563,559,000
29/06/2026	4	19,947,392,000
30/06/2026	5	14,658,810,000
01/07/2026	6	24,901,510,000
02/07/2026	7	13,323,110,000
03/07/2026	8	10,293,354,000
06/07/2026	11	8,954,800,000
07/07/2026	12	6,396,820,000
08/07/2026	13	3,398,131,000
09/07/2026	14	1,859,700,000
10/07/2026	15	5,314,859,000
13/07/2026	18	4,728,000,000
14/07/2026	19	1,659,814,000
16/07/2026	21	3,899,000,000
17/07/2026	22	3,356,750,000
20/07/2026	25	3,444,000,000
21/07/2026	26	3,516,000,000
22/07/2026	27	1,980,000,000
23/07/2026	28	1,469,846,000
24/07/2026	29	2,273,500,000
27/07/2026	32	2,430,400,000
28/07/2026	33	1,320,951,000
29/07/2026	34	1,575,345,000
30/07/2026	35	1,289,600,000
31/07/2026	36	1,287,600,000
03/08/2026	39	1,755,000,000
04/08/2026	40	1,735,475,000
05/08/2026	41	956,000,000
06/08/2026	42	786,470,000
07/08/2026	43	638,300,000
10/08/2026	46	705,000,000
11/08/2026	47	343,600,000
12/08/2026	48	450,000,000
13/08/2026	49	1,380,000,000
14/08/2026	50	540,000,000
17/08/2026	53	824,090,000
18/08/2026	54	739,000,000
19/08/2026	55	1,008,490,000
20/08/2026	56	430,050,000
21/08/2026	57	460,000,000
24/08/2026	60	814,357,000
25/08/2026	61	275,000,000
26/08/2026	62	567,689,000
27/08/2026	63	300,600,000
28/08/2026	64	150,000,000
01/09/2026	68	150,000,000
02/09/2026	69	130,000,000
03/09/2026	70	188,405,000
04/09/2026	71	407,000,000
07/09/2026	74	656,993,000
08/09/2026	75	660,000,000
09/09/2026	76	586,731,000
10/09/2026	77	155,000,000
14/09/2026	81	771,500,000
15/09/2026	82	939,000,000
16/09/2026	83	400,000,000
17/09/2026	84	445,205,000
18/09/2026	85	200,000,000
21/09/2026	88	895,000,000
22/09/2026	89	1,055,000,000
23/09/2026	90	676,650,000
24/09/2026	91	638,155,000
25/09/2026	92	612,000,000
28/09/2026	95	725,000,000
29/09/2026	96	250,000,000
01/10/2026	98	780,000,000
02/10/2026	99	100,000,000
05/10/2026	102	580,000,000
06/10/2026	103	180,000,000
07/10/2026	104	200,000,000
09/10/2026	106	119,000,000
12/10/2026	109	85,000,000
15/10/2026	112	50,000,000
16/10/2026	113	325,000,000
19/10/2026	116	640,000,000
20/10/2026	117	100,000,000
21/10/2026	118	350,000,000
23/10/2026	120	350,000,000
26/10/2026	123	475,000,000
27/10/2026	124	450,000,000
28/10/2026	125	50,000,000
30/10/2026	127	200,000,000
02/11/2026	130	200,000,000
03/11/2026	131	130,000,000
04/11/2026	132	170,000,000
05/11/2026	133	435,000,000
06/11/2026	134	96,685,000
09/11/2026	137	398,000,000
10/11/2026	138	240,000,000
11/11/2026	139	225,000,000
12/11/2026	140	150,000,000
16/11/2026	144	40,000,000
17/11/2026	145	100,000,000
18/11/2026	146	300,000,000
19/11/2026	147	360,572,000
20/11/2026	148	303,000,000
23/11/2026	151	200,000,000
24/11/2026	152	350,000,000
27/11/2026	155	50,000,000
30/11/2026	158	454,000,000
01/12/2026	159	360,000,000
02/12/2026	160	436,000,000
03/12/2026	161	150,000,000
04/12/2026	162	160,000,000
07/12/2026	165	180,000,000
08/12/2026	166	150,000,000
09/12/2026	167	435,000,000
10/12/2026	168	680,000,000
11/12/2026	169	150,000,000
14/12/2026	172	150,000,000
15/12/2026	173	936,000,000
17/12/2026	175	30,000,000
21/12/2026	179	50,000,000
22/12/2026	180	66,000,000
23/12/2026	181	10,000,000
24/12/2026	182	10,000,000
TOPLAM		289,412,228,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
41.00	322,570,000	1
41.20	3,821,419,000	48
41.25	14,014,079,000	161
41.30	9,084,819,000	315
41.35	4,179,176,000	89
41.40	1,134,431,000	56
41.45	762,097,000	49
41.50	3,077,320,000	74
41.55	394,845,000	18
41.60	438,858,000	11
41.65	368,936,000	13
41.70	691,000,000	14
41.75	1,915,231,000	30
41.80	1,628,935,000	56
41.85	2,611,169,000	84
41.90	3,072,158,000	90
41.95	1,612,690,000	22
42.00	5,103,797,000	83
42.05	1,400,596,000	16
42.10	1,199,705,000	20
42.15	200,000,000	3
42.20	210,000,000	5
42.25	482,519,000	18
42.30	235,080,000	10
42.35	10,000,000	1
42.40	279,430,000	4
42.45	47,122,000	3
TOPLAM	58,297,884,000	1,294

