

03/07/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
03/07/2026	06/07/2026	3	41.20	38.90	41.50	41.00	40.56	-0.02	62,344,697.000	1,410
03/07/2026	07/07/2026	4	41.00	40.95	41.00	40.95	40.99		480,000.000	4
03/07/2026	08/07/2026	5	40.95	40.95	40.95	40.95	40.95		13,000.000	1
03/07/2026	09/07/2026	6	41.00	41.00	41.00	41.00	41.00		151,500.000	7
03/07/2026	10/07/2026	7	41.00	40.90	41.00	41.00	40.99		949,000.000	13
03/07/2026	13/07/2026	10	41.00	40.90	41.00	41.00	40.98		2,345,455.000	22
03/07/2026	14/07/2026	11	41.00	40.90	41.00	40.90	40.93		2,535,000.000	13
03/07/2026	16/07/2026	13	41.00	40.95	41.00	40.95	40.98		1,865,000.000	14
03/07/2026	20/07/2026	17	41.00	41.00	41.00	41.00	41.00		1,035,400.000	13
03/07/2026	21/07/2026	18	41.50	41.00	41.50	41.00	41.48		104,100.000	2
03/07/2026	31/07/2026	28	41.50	41.50	41.50	41.50	41.50		50,000.000	1
03/07/2026	03/08/2026	31	41.50	41.50	41.50	41.50	41.50		300,000.000	4
03/07/2026	04/08/2026	32	41.50	41.50	41.50	41.50	41.50		18,000.000	1
03/07/2026	05/08/2026	33	41.50	41.50	41.50	41.50	41.50		200,000.000	3
03/07/2026	13/08/2026	41	41.25	41.25	41.25	41.25	41.25		110,000.000	1
03/07/2026	19/08/2026	47	41.50	41.50	41.50	41.50	41.50		10,000.000	1
03/07/2026	24/08/2026	52	41.50	41.40	41.50	41.40	41.42		390,000.000	6
03/07/2026	30/12/2026	180	42.00	42.00	42.00	42.00	42.00		240,000.000	2
03/07/2026	31/12/2026	181	42.00	42.00	42.00	42.00	42.00		20,000.000	1
03/07/2026	04/01/2027	185	42.00	42.00	42.00	42.00	42.00		20,000.000	1
GENEL TOPLAM									73,181,152.000	1,520

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
06/07/2026	3	86,203,353.000
07/07/2026	4	16,370,700.000
08/07/2026	5	16,773,631.000
09/07/2026	6	13,758,610.000
10/07/2026	7	15,432,390.000
13/07/2026	10	15,190,955.000
14/07/2026	11	6,674,814.000
16/07/2026	13	6,839,000.000
17/07/2026	14	4,006,750.000
20/07/2026	17	4,479,400.000
21/07/2026	18	4,400,600.000
22/07/2026	19	1,980,000.000
23/07/2026	20	1,469,846.000
24/07/2026	21	3,161,495.000
27/07/2026	24	3,520,400.000
28/07/2026	25	2,644,951.000
29/07/2026	26	2,105,045.000
30/07/2026	27	1,690,100.000
31/07/2026	28	2,416,100.000
03/08/2026	31	4,371,250.000
04/08/2026	32	2,193,475.000
05/08/2026	33	1,258,700.000
06/08/2026	34	886,470.000
07/08/2026	35	1,348,700.000
10/08/2026	38	986,500.000
11/08/2026	39	593,600.000
12/08/2026	40	1,179,266.000
13/08/2026	41	1,637,371.000
14/08/2026	42	615,000.000
17/08/2026	45	824,090.000
18/08/2026	46	739,000.000
19/08/2026	47	1,018,450.000
20/08/2026	48	430,050.000
21/08/2026	49	460,000.000
24/08/2026	52	1,204,357.000
25/08/2026	53	275,000.000
26/08/2026	54	567,699.000
27/08/2026	55	300,000.000
28/08/2026	56	150,000.000
01/09/2026	60	150,000.000
02/09/2026	61	130,000.000
03/09/2026	62	188,405.000
04/09/2026	63	407,000.000
07/09/2026	66	656,993.000
08/09/2026	67	660,000.000
09/09/2026	68	586,731.000
10/09/2026	69	155,000.000
14/09/2026	73	771,500.000
15/09/2026	74	939,000.000
16/09/2026	75	400,000.000
17/09/2026	76	445,205.000
18/09/2026	77	200,000.000
21/09/2026	80	895,000.000
22/09/2026	81	1,055,000.000
23/09/2026	82	776,650.000
24/09/2026	83	1,148,155.000
25/09/2026	84	875,000.000
28/09/2026	87	1,260,000.000
29/09/2026	88	371,500.000
30/09/2026	89	117,500.000
01/10/2026	90	780,000.000
02/10/2026	91	100,000.000
05/10/2026	94	580,000.000
06/10/2026	95	180,000.000
07/10/2026	96	200,000.000
09/10/2026	98	119,000.000
12/10/2026	101	85,000.000
15/10/2026	104	50,000.000
16/10/2026	105	325,000.000
19/10/2026	108	640,000.000
20/10/2026	109	100,000.000
21/10/2026	110	350,000.000
23/10/2026	112	350,000.000
26/10/2026	115	475,000.000
27/10/2026	116	450,000.000
28/10/2026	117	50,000.000
30/10/2026	119	200,000.000
02/11/2026	122	200,000.000
03/11/2026	123	130,000.000
04/11/2026	124	170,000.000
05/11/2026	125	435,000.000
06/11/2026	126	96,685.000
09/11/2026	129	398,000.000
10/11/2026	130	240,000.000
11/11/2026	131	225,000.000
12/11/2026	132	150,000.000
16/11/2026	136	40,000.000
17/11/2026	137	100,000.000
18/11/2026	138	300,000.000
19/11/2026	139	360,572.000
20/11/2026	140	303,000.000
23/11/2026	143	200,000.000
24/11/2026	144	350,000.000
27/11/2026	147	50,000.000
30/11/2026	150	454,000.000
01/12/2026	151	360,000.000
02/12/2026	152	438,000.000
03/12/2026	153	150,000.000
04/12/2026	154	160,000.000
07/12/2026	157	180,000.000
08/12/2026	158	150,000.000
09/12/2026	159	435,000.000
10/12/2026	160	680,000.000
11/12/2026	161	150,000.000
14/12/2026	164	150,000.000
15/12/2026	165	936,000.000
17/12/2026	167	30,000.000
21/12/2026	171	50,000.000
22/12/2026	172	66,000.000
23/12/2026	173	10,000.000
24/12/2026	174	10,000.000
25/12/2026	175	20,000.000
28/12/2026	178	10,000.000
29/12/2026	179	30,000.000
30/12/2026	180	350,000.000
31/12/2026	181	120,000.000
04/01/2027	185	420,000.000
TOPLAM		256,487,004.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.90	35,801.000	6
38.95	546,381.000	17
39.00	2,028,000.000	60
39.05	2,433,850.000	53
39.10	706,630.000	35
39.15	681,858.000	27
39.20	457,917.000	22
39.25	1,012,900.000	22
39.30	151,900.000	11
39.35	157,000.000	9
39.40	260,000.000	9
39.45	7,000.000	1
39.50	581,459.000	36
39.55	116,000.000	6
39.60	76,895.000	4
39.70	100,000.000	5
39.75	795,000.000	40
39.80	100,000.000	2
39.85	508,264.000	8
39.90	249,728.000	5
39.95	505,000.000	10
40.00	2,073,154.000	49
40.05	797,223.000	33
40.10	782,000.000	38
40.15	118,065.000	11
40.20	935,220.000	17
40.25	1,217,435.000	50
40.30	503,382.000	23
40.35	371,000.000	25
40.40	25,000.000	3
40.45	189,241.000	7
40.50	2,671,487.000	56
40.55	1,844,000.000	90
40.60	859,000.000	41
40.65	65,500.000	12
40.70	1,156,252.000	25
40.75	1,025,000.000	27
40.80	2,080,000.000	35
40.85	1,667,000.000	62
40.90	1,683,495.000	47
40.95	1,149,878.000	23
41.00	6,959,155.000	96
41.05	2,701,306.000	51
41.10	12,796,135.000	137
41.15	4,500,026.000	45
41.20	1,659,270.000	12
41.25	20,474.000	1
41.30	266,000.000	3
41.35	10,000.000	1
41.40	450,000.000	1
41.50	257,416.000	1
TOPLAM	62,344,697.000	1,410

