

29/06/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
29/06/2026	30/06/2026	1	41.10	40.90	42.95	42.50	41.59	0.03	63,822,547.000	1,311
29/06/2026	01/07/2026	2	41.15	41.00	41.15	41.00	41.13		2,223,000.000	10
29/06/2026	02/07/2026	3	41.00	41.00	41.05	41.00	41.01		981,000.000	5
29/06/2026	03/07/2026	4	41.00	41.00	41.20	41.20	41.01		4,029,549.000	16
29/06/2026	06/07/2026	7	41.00	40.90	41.15	41.05	41.00		9,219,676.000	33
29/06/2026	07/07/2026	8	41.00	40.90	41.30	41.00	40.97		2,787,500.000	18
29/06/2026	08/07/2026	9	40.90	40.90	41.00	41.00	40.98		2,427,000.000	12
29/06/2026	09/07/2026	10	41.00	41.00	41.00	41.00	41.00		1,895,000.000	9
29/06/2026	10/07/2026	11	41.00	41.00	41.00	41.00	41.00		1,300,000.000	4
29/06/2026	13/07/2026	14	41.00	41.00	41.00	41.00	41.00		1,350,000.000	10
29/06/2026	14/07/2026	15	41.00	41.00	41.00	41.00	41.00		200,000.000	2
29/06/2026	27/07/2026	28	41.55	41.55	41.55	41.55	41.55		400,000.000	2
29/06/2026	28/07/2026	29	41.60	41.60	41.60	41.60	41.60		200,000.000	1
29/06/2026	30/07/2026	31	41.50	41.50	41.70	41.70	41.60		405,500.000	4
29/06/2026	31/07/2026	32	41.70	41.60	41.70	41.60	41.70		210,000.000	2
29/06/2026	03/08/2026	35	41.60	41.60	41.60	41.60	41.60		210,000.000	2
29/06/2026	10/08/2026	42	41.50	41.50	41.50	41.50	41.50		100,000.000	1
29/06/2026	12/08/2026	44	41.50	41.50	42.00	42.00	41.62		330,000.000	2
29/06/2026	24/09/2026	87	41.85	41.80	42.00	42.00	41.84		410,000.000	5
29/06/2026	29/09/2026	92	41.85	41.85	41.85	41.85	41.85		30,000.000	1
29/06/2026	30/09/2026	93	41.85	41.85	41.85	41.85	41.85		30,000.000	1
29/06/2026	25/12/2026	179	42.50	42.50	42.50	42.50	42.50		10,000.000	1
GENEL TOPLAM									92,570,772.000	1,452

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
30/06/2026	1	79,531,357.000
01/07/2026	2	27,906,510.000
02/07/2026	3	15,455,412.000
03/07/2026	4	16,052,903.000
06/07/2026	7	20,563,786.000
07/07/2026	8	10,431,320.000
08/07/2026	9	6,975,131.000
09/07/2026	10	4,504,700.000
10/07/2026	11	7,614,834.000
13/07/2026	14	6,678,000.000
14/07/2026	15	1,859,814.000
16/07/2026	17	3,899,000.000
17/07/2026	18	3,606,750.000
20/07/2026	21	3,444,000.000
21/07/2026	22	3,516,000.000
22/07/2026	23	1,980,000.000
23/07/2026	24	1,469,846.000
24/07/2026	25	3,021,495.000
27/07/2026	28	3,520,400.000
28/07/2026	29	1,920,951.000
29/07/2026	30	1,705,045.000
30/07/2026	31	1,690,100.000
31/07/2026	32	1,706,100.000
03/08/2026	35	2,005,000.000
04/08/2026	36	2,155,475.000
05/08/2026	37	956,000.000
06/08/2026	38	786,470.000
07/08/2026	39	988,300.000
10/08/2026	42	936,500.000
11/08/2026	43	593,600.000
12/08/2026	44	1,080,000.000
13/08/2026	45	1,427,371.000
14/08/2026	46	540,000.000
17/08/2026	49	824,090.000
18/08/2026	50	739,000.000
19/08/2026	51	1,008,450.000
20/08/2026	52	430,050.000
21/08/2026	53	460,000.000
24/08/2026	56	814,357.000
25/08/2026	57	275,000.000
26/08/2026	58	567,689.000
27/08/2026	59	300,000.000
28/08/2026	60	150,000.000
01/09/2026	64	150,000.000
02/09/2026	65	130,000.000
03/09/2026	66	186,405.000
04/09/2026	67	407,000.000
07/09/2026	70	656,993.000
08/09/2026	71	660,000.000
09/09/2026	72	586,731.000
10/09/2026	73	155,000.000
14/09/2026	77	771,500.000
15/09/2026	78	939,000.000
16/09/2026	79	400,000.000
17/09/2026	80	445,205.000
18/09/2026	81	200,000.000
21/09/2026	84	895,000.000
22/09/2026	85	1,055,000.000
23/09/2026	86	776,650.000
24/09/2026	87	1,148,155.000
25/09/2026	88	612,000.000
28/09/2026	91	950,000.000
29/09/2026	92	280,000.000
30/09/2026	93	30,000.000
01/10/2026	94	780,000.000
02/10/2026	95	100,000.000
05/10/2026	98	580,000.000
06/10/2026	99	180,000.000
07/10/2026	100	200,000.000
09/10/2026	102	119,000.000
12/10/2026	105	85,000.000
15/10/2026	108	50,000.000
16/10/2026	109	325,000.000
19/10/2026	112	640,000.000
20/10/2026	113	100,000.000
21/10/2026	114	350,000.000
23/10/2026	116	350,000.000
26/10/2026	119	475,000.000
27/10/2026	120	450,000.000
28/10/2026	121	50,000.000
30/10/2026	123	200,000.000
02/11/2026	126	200,000.000
03/11/2026	127	130,000.000
04/11/2026	128	170,000.000
05/11/2026	129	435,000.000
06/11/2026	130	96,685.000
09/11/2026	133	398,000.000
10/11/2026	134	240,000.000
11/11/2026	135	225,000.000
12/11/2026	136	150,000.000
16/11/2026	140	40,000.000
17/11/2026	141	100,000.000
18/11/2026	142	300,000.000
19/11/2026	143	360,572.000
20/11/2026	144	303,000.000
23/11/2026	147	200,000.000
24/11/2026	148	350,000.000
27/11/2026	151	50,000.000
30/11/2026	154	454,000.000
01/12/2026	155	360,000.000
02/12/2026	156	436,000.000
03/12/2026	157	150,000.000
04/12/2026	158	160,000.000
07/12/2026	161	180,000.000
08/12/2026	162	150,000.000
09/12/2026	163	435,000.000
10/12/2026	164	680,000.000
11/12/2026	165	150,000.000
14/12/2026	168	150,000.000
15/12/2026	169	936,000.000
17/12/2026	171	30,000.000
21/12/2026	175	50,000.000
22/12/2026	176	66,000.000
23/12/2026	177	10,000.000
24/12/2026	178	10,000.000
25/12/2026	179	20,000.000
TOPLAM		269,738,702.000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.90	4,000.000	1
41.00	486,620.000	11
41.05	592,300.000	1
41.10	953.000	1
41.15	1,229,206.000	27
41.20	7,929,496.000	138
41.25	3,629,536.000	81
41.30	4,898,388.000	144
41.35	2,736,631.000	54
41.40	12,975,270.000	229
41.45	4,748,373.000	62
41.50	3,077,593.000	50
41.55	687,267.000	29
41.60	401,333.000	15
41.65	332,905.000	34
41.70	1,305,650.000	49
41.75	2,131,669.000	50
41.80	1,544,783.000	33
41.85	210,200.000	7
41.90	1,508,623.000	23
41.95	2,377,713.000	30
42.00	2,402,354.000	47
42.05	210,000.000	9
42.10	101,500.000	3
42.15	105,000.000	3
42.20	543,215.000	10
42.25	373,680.000	9
42.30	230,200.000	9
42.40	2,000.000	1
42.45	242,462.000	4
42.50	1,847,100.000	46
42.55	873,698.000	31
42.60	1,479,554.000	23
42.65	650,400.000	12
42.70	653,915.000	19
42.75	1,048,960.000	15
42.95	50,000.000	1
TOPLAM	63,822,547.000	1,311

