

13/07/2026 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			
13/07/2026	14/07/2026	1	41.20	40.05	42.20	40.05	40.99	0.01	55,574,637,000	1,358
13/07/2026	16/07/2026	3	40.90	40.85	40.90	40.90	40.90		388,000,000	7
13/07/2026	17/07/2026	4	41.00	40.80	41.00	40.80	40.89		530,000,000	9
13/07/2026	20/07/2026	7	41.00	40.60	41.10	41.10	40.93		3,898,245,000	36
13/07/2026	21/07/2026	8	40.95	40.80	40.95	40.80	40.88		3,544,750,000	30
13/07/2026	22/07/2026	9	40.95	40.75	40.95	40.75	40.86		2,232,200,000	29
13/07/2026	23/07/2026	10	40.95	40.80	41.00	41.00	40.88		2,588,000,000	19
13/07/2026	24/07/2026	11	40.95	40.85	41.00	41.00	40.91		1,425,000,000	15
13/07/2026	27/07/2026	14	40.90	40.85	40.95	40.85	40.88		1,420,000,000	9
13/07/2026	29/07/2026	16	40.90	40.90	40.95	40.90	40.90		420,000,000	6
13/07/2026	30/07/2026	17	41.10	41.00	41.10	41.10	41.05		273,500,000	9
13/07/2026	03/08/2026	21	41.10	41.10	41.10	41.10	41.10		200,000,000	2
13/07/2026	07/08/2026	25	41.00	41.00	41.00	41.00	41.00		200,000,000	2
13/07/2026	10/08/2026	28	41.25	41.25	41.25	41.25	41.25		100,000,000	1
13/07/2026	11/08/2026	29	41.25	41.25	41.25	41.25	41.25		200,000,000	1
13/07/2026	12/08/2026	30	41.25	41.25	41.40	41.25	41.26		255,000,000	3
13/07/2026	13/08/2026	31	41.25	41.25	41.25	41.25	41.25		300,000,000	3
13/07/2026	14/08/2026	32	41.10	41.10	41.60	41.10	41.20		775,000,000	11
13/07/2026	17/08/2026	35	41.40	41.25	41.40	41.25	41.28		185,000,000	3
13/07/2026	18/08/2026	36	41.25	41.25	41.40	41.40	41.26		260,000,000	2
13/07/2026	20/08/2026	38	41.25	41.25	41.25	41.25	41.25		250,000,000	2
13/07/2026	24/08/2026	42	41.25	41.25	41.40	41.40	41.28		50,000,000	2
13/07/2026	25/08/2026	43	41.25	41.25	41.25	41.25	41.25		150,000,000	1
13/07/2026	26/08/2026	44	41.25	41.25	41.25	41.25	41.25		50,000,000	1
13/07/2026	06/09/2026	57	41.25	41.25	41.25	41.25	41.25		300,000,000	3
13/07/2026	11/09/2026	60	41.50	41.25	41.50	41.25	41.40		170,000,000	2
13/07/2026	12/10/2026	91	42.00	41.80	42.00	41.80	41.87		232,000,000	2
13/07/2026	13/10/2026	92	41.80	41.80	42.00	42.00	41.88		260,000,000	3
13/07/2026	14/10/2026	93	41.90	41.90	41.90	41.90	41.90		50,000,000	1
13/07/2026	11/01/2027	182	43.00	43.00	43.00	43.00	43.00		10,000,000	1
GENEL TOPLAM									76,261,332,000	1,573

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
14/07/2026	1	70,990,776,000
16/07/2026	3	18,322,527,000
17/07/2026	4	16,486,864,000
20/07/2026	7	16,667,680,000
21/07/2026	8	14,188,979,000
22/07/2026	9	9,725,960,000
23/07/2026	10	7,753,846,000
24/07/2026	11	6,046,495,000
27/07/2026	14	6,052,400,000
28/07/2026	15	3,208,951,000
29/07/2026	16	3,050,045,000
30/07/2026	17	1,963,600,000
31/07/2026	18	2,816,100,000
03/08/2026	21	4,671,250,000
04/08/2026	22	2,553,275,000
05/08/2026	23	1,358,700,000
06/08/2026	24	1,086,470,000
07/08/2026	25	2,608,700,000
10/08/2026	28	3,111,210,000
11/08/2026	29	928,942,000
12/08/2026	30	1,534,266,000
13/08/2026	31	2,063,571,000
14/08/2026	32	1,591,000,000
17/08/2026	35	1,299,090,000
18/08/2026	36	1,293,000,000
19/08/2026	37	1,268,450,000
20/08/2026	38	1,330,050,000
21/08/2026	39	822,100,000
24/08/2026	42	1,784,357,000
25/08/2026	43	706,500,000
26/08/2026	44	617,689,000
27/08/2026	45	300,000,000
28/08/2026	46	150,000,000
01/09/2026	50	150,000,000
02/09/2026	51	130,000,000
03/09/2026	52	188,405,000
04/09/2026	53	407,000,000
07/09/2026	56	656,993,000
08/09/2026	57	1,060,000,000
09/09/2026	58	586,731,000
10/09/2026	59	155,000,000
11/09/2026	60	170,000,000
14/09/2026	63	771,500,000
15/09/2026	64	939,000,000
16/09/2026	65	400,000,000
17/09/2026	66	445,205,000
18/09/2026	67	200,000,000
21/09/2026	70	895,000,000
22/09/2026	71	1,055,000,000
23/09/2026	72	776,650,000
24/09/2026	73	1,148,155,000
25/09/2026	74	875,000,000
28/09/2026	77	1,260,000,000
29/09/2026	78	371,500,000
30/09/2026	79	117,500,000
01/10/2026	80	780,000,000
02/10/2026	81	100,000,000
05/10/2026	84	665,000,000
06/10/2026	85	545,000,000
07/10/2026	86	577,000,000
08/10/2026	87	149,300,000
09/10/2026	88	444,000,000
12/10/2026	91	317,000,000
13/10/2026	92	260,000,000
14/10/2026	93	50,000,000
15/10/2026	94	50,000,000
16/10/2026	95	325,000,000
19/10/2026	98	640,000,000
20/10/2026	99	100,000,000
21/10/2026	100	350,000,000
23/10/2026	102	350,000,000
26/10/2026	105	475,000,000
27/10/2026	106	450,000,000
28/10/2026	107	50,000,000
30/10/2026	109	200,000,000
02/11/2026	112	200,000,000
03/11/2026	113	130,000,000
04/11/2026	114	170,000,000
05/11/2026	115	435,000,000
06/11/2026	116	96,685,000
09/11/2026	119	398,000,000
10/11/2026	120	240,000,000
11/11/2026	121	225,000,000
12/11/2026	122	150,000,000
16/11/2026	126	40,000,000
17/11/2026	127	100,000,000
18/11/2026	128	300,000,000
19/11/2026	129	360,572,000
20/11/2026	130	303,000,000
23/11/2026	133	200,000,000
24/11/2026	134	350,000,000
27/11/2026	137	50,000,000
30/11/2026	140	454,000,000
01/12/2026	141	360,000,000
02/12/2026	142	436,000,000
03/12/2026	143	150,000,000
04/12/2026	144	160,000,000
07/12/2026	147	180,000,000
08/12/2026	148	150,000,000
09/12/2026	149	435,000,000
10/12/2026	150	680,000,000
11/12/2026	151	150,000,000
14/12/2026	154	150,000,000
15/12/2026	155	938,000,000
17/12/2026	157	30,000,000
21/12/2026	161	50,000,000
22/12/2026	162	66,000,000
23/12/2026	163	10,000,000
24/12/2026	164	10,000,000
25/12/2026	165	20,000,000
28/12/2026	168	10,000,000
29/12/2026	169	30,000,000
30/12/2026	170	350,000,000
31/12/2026	171	120,000,000
04/01/2027	175	460,000,000
05/01/2027	176	50,000,000
07/01/2027	178	7,000,000
08/01/2027	179	75,000,000
11/01/2027	182	10,000,000
TOPLAM		237,256,638,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.05	385,136,000	7
40.10	15,000,000	2
40.20	150,000,000	2
40.25	771,152,000	35
40.30	925,323,000	24
40.35	589,995,000	40
40.40	1,064,670,000	63
40.45	523,365,000	48
40.50	2,112,895,000	64
40.55	1,711,180,000	71
40.60	460,000,000	26
40.65	100,000,000	5
40.70	390,130,000	16
40.75	928,013,000	40
40.80	1,725,605,000	94
40.85	2,267,592,000	58
40.90	1,749,595,000	72
40.95	3,103,100,000	106
41.00	5,942,452,000	104
41.05	14,438,285,000	211
41.10	7,100,806,000	94
41.15	1,944,950,000	26
41.20	700,652,000	14
41.25	985,471,000	8
41.30	698,425,000	14
41.35	517,457,000	10
41.40	45,247,000	3
41.45	10,000,000	2
41.50	506,070,000	21
41.55	96,230,000	11
41.60	330,000,000	1
41.65	250,000,000	6
41.75	62,253,000	3
41.80	140,000,000	6
41.85	198,800,000	7
41.90	735,000,000	15
42.00	1,871,451,000	28
42.20	28,337,000	1
TOPLAM	55,574,637,000	1,358

