

23/07/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
		ORAN (%)								
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
23/07/2026	24/07/2026	1	40.75	40.05	41.65	41.65	41.00	0.00	55,441,383.000	1,284
23/07/2026	27/07/2026	4	40.35	40.35	41.00	41.00	40.52		3,577,000.000	29
23/07/2026	28/07/2026	5	40.40	40.30	40.50	40.50	40.42		1,144,950.000	12
23/07/2026	29/07/2026	6	40.40	40.40	41.00	41.00	40.42		1,269,950.000	11
23/07/2026	30/07/2026	7	40.50	40.30	40.50	40.30	40.38		616,000.000	7
23/07/2026	31/07/2026	8	40.40	40.40	40.50	40.50	40.41		2,081,000.000	20
23/07/2026	03/08/2026	11	40.75	40.30	40.75	40.50	40.45		4,726,200.000	33
23/07/2026	04/08/2026	12	41.00	40.30	41.00	40.40	40.68		268,410.000	6
23/07/2026	05/08/2026	13	41.00	40.30	41.00	40.30	40.65		200,000.000	3
23/07/2026	06/08/2026	14	40.30	40.30	40.30	40.30	40.30		141,000.000	3
23/07/2026	19/08/2026	27	40.95	40.95	40.95	40.95	40.95		200,000.000	2
23/07/2026	20/08/2026	28	41.00	41.00	41.00	41.00	41.00		200,000.000	1
23/07/2026	24/08/2026	32	41.00	41.00	41.25	41.00	41.04		105,000.000	4
23/07/2026	25/08/2026	33	41.00	41.00	41.00	41.00	41.00		150,000.000	3
23/07/2026	26/08/2026	34	41.00	41.00	41.00	41.00	41.00		150,000.000	1
23/07/2026	27/08/2026	35	41.00	41.00	41.00	41.00	41.00		150,000.000	1
23/07/2026	28/08/2026	36	41.25	41.00	41.25	41.00	41.06		200,500.000	4
23/07/2026	01/09/2026	40	41.25	41.00	41.25	41.25	41.01		709,750.000	6
23/07/2026	07/09/2026	46	41.25	41.25	41.25	41.25	41.25		158,700.000	3
GENEL TOPLAM									71,488,943,000	1,433

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/07/2026	1	71,873,663.000
27/07/2026	4	21,500,235.000
28/07/2026	5	10,843,264.000
29/07/2026	6	11,991,810.000
30/07/2026	7	12,857,990.000
31/07/2026	8	13,046,100.000
03/08/2026	11	18,004,360.000
04/08/2026	12	5,740,485.000
05/08/2026	13	2,878,700.000
06/08/2026	14	1,252,470.000
07/08/2026	15	3,633,700.000
10/08/2026	18	3,111,210.000
11/08/2026	19	628,942.000
12/08/2026	20	1,734,266.000
13/08/2026	21	2,213,571.000
14/08/2026	22	3,121,000.000
17/08/2026	25	2,952,390.000
18/08/2026	26	2,178,000.000
19/08/2026	27	2,709,450.000
20/08/2026	28	2,640,050.000
21/08/2026	29	1,907,100.000
24/08/2026	32	2,519,357.000
25/08/2026	33	1,448,500.000
26/08/2026	34	1,802,689.000
27/08/2026	35	829,800.000
28/08/2026	36	1,335,500.000
31/08/2026	39	600,000.000
01/09/2026	40	1,869,050.000
02/09/2026	41	677,000.000
03/09/2026	42	653,405.000
04/09/2026	43	871,500.000
07/09/2026	46	815,693.000
08/09/2026	47	1,060,000.000
09/09/2026	48	586,731.000
10/09/2026	49	155,000.000
11/09/2026	50	170,000.000
14/09/2026	53	771,500.000
15/09/2026	54	939,000.000
16/09/2026	55	400,000.000
17/09/2026	56	445,205.000
18/09/2026	57	322,000.000
21/09/2026	60	895,000.000
22/09/2026	61	1,055,000.000
23/09/2026	62	776,650.000
24/09/2026	63	1,148,155.000
25/09/2026	64	875,000.000
28/09/2026	67	1,280,000.000
29/09/2026	68	371,500.000
30/09/2026	69	117,500.000
01/10/2026	70	780,000.000
02/10/2026	71	100,000.000
05/10/2026	74	685,000.000
06/10/2026	75	545,000.000
07/10/2026	76	577,000.000
08/10/2026	77	149,300.000
09/10/2026	78	444,000.000
12/10/2026	81	317,000.000
13/10/2026	82	260,000.000
14/10/2026	83	354,800.000
15/10/2026	84	260,000.000
16/10/2026	85	325,000.000
19/10/2026	88	765,000.000
20/10/2026	89	225,000.000
21/10/2026	90	775,000.000
22/10/2026	91	100,000.000
23/10/2026	92	500,000.000
26/10/2026	95	475,000.000
27/10/2026	96	450,000.000
28/10/2026	97	50,000.000
30/10/2026	99	200,000.000
02/11/2026	102	200,000.000
03/11/2026	103	130,000.000
04/11/2026	104	170,000.000
05/11/2026	105	435,000.000
06/11/2026	106	96,685.000
09/11/2026	109	398,000.000
10/11/2026	110	240,000.000
11/11/2026	111	225,000.000
12/11/2026	112	150,000.000
16/11/2026	116	40,000.000
17/11/2026	117	100,000.000
18/11/2026	118	300,000.000
19/11/2026	119	360,572.000
20/11/2026	120	303,000.000
23/11/2026	123	200,000.000
24/11/2026	124	350,000.000
27/11/2026	127	50,000.000
30/11/2026	130	454,000.000
01/12/2026	131	360,000.000
02/12/2026	132	436,000.000
03/12/2026	133	150,000.000
04/12/2026	134	160,000.000
07/12/2026	137	180,000.000
08/12/2026	138	150,000.000
09/12/2026	139	435,000.000
10/12/2026	140	680,000.000
11/12/2026	141	150,000.000
14/12/2026	144	150,000.000
15/12/2026	145	936,000.000
17/12/2026	147	30,000.000
21/12/2026	151	50,000.000
22/12/2026	152	66,000.000
23/12/2026	153	10,000.000
24/12/2026	154	10,000.000
25/12/2026	155	20,000.000
28/12/2026	158	10,000.000
29/12/2026	159	30,000.000
30/12/2026	160	350,000.000
31/12/2026	161	120,000.000
04/01/2027	165	460,000.000
05/01/2027	166	50,000.000
07/01/2027	168	7,000.000
08/01/2027	169	75,000.000
11/01/2027	172	160,000.000
12/01/2027	173	100,000.000
14/01/2027	175	310,000.000
20/01/2027	181	200,000.000
TOPLAM		240,273,846,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.05	32,771.000	1
40.50	50,000.000	1
40.55	340,000.000	5
40.60	100,000.000	1
40.65	25,000.000	2
40.75	2,706,572.000	51
40.80	3,334,459.000	109
40.85	2,728,311.000	92
40.90	7,030,688.000	179
40.95	4,726,468.000	98
41.00	16,792,387.000	267
41.05	7,563,603.000	175
41.10	4,305,013.000	129
41.15	680,100.000	32
41.20	1,284,895.000	65
41.25	212,630.000	8
41.30	175,000.000	7
41.35	277,000.000	8
41.40	35,000.000	3
41.45	250,000.000	3
41.50	1,417,415.000	16
41.55	28,000.000	3
41.60	1,049,184.000	23
41.65	296,887.000	6
TOPLAM	55,441,383,000	1,284

