

28/07/2026 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			
28/07/2026	29/07/2026	1	40.90	38.00	41.60	41.45	40.76	-0.01	56,211,541.000	1,346
28/07/2026	31/07/2026	3	40.75	40.65	40.75	40.70	40.71		544,200.000	6
28/07/2026	03/08/2026	6	40.70	40.40	40.70	40.40	40.44		155,805.000	5
28/07/2026	04/08/2026	7	40.70	40.50	40.80	40.55	40.68		3,376,900.000	29
28/07/2026	05/08/2026	8	40.70	40.50	40.90	40.90	40.64		3,399,330.000	29
28/07/2026	06/08/2026	9	40.70	40.60	40.70	40.65	40.67		650,000.000	6
28/07/2026	07/08/2026	10	41.00	40.50	41.00	40.70	40.69		1,301,400.000	10
28/07/2026	10/08/2026	13	40.70	40.50	40.70	40.50	40.65		950,000.000	6
28/07/2026	11/08/2026	14	40.70	40.50	40.70	40.60	40.62		600,000.000	6
28/07/2026	25/08/2026	28	41.00	40.90	41.00	40.90	40.99		584,452.000	4
28/07/2026	28/08/2026	31	41.00	41.00	41.00	41.00	41.00		384,000.000	6
28/07/2026	01/09/2026	35	41.00	41.00	41.20	41.20	41.03		491,057.000	9
28/07/2026	09/09/2026	43	41.25	41.15	41.25	41.25	41.21		534,951.000	12
28/07/2026	28/10/2026	90	42.00	42.00	42.00	42.00	42.00		50,000.000	1
GENEL TOPLAM									69,233,636.000	1,475

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
29/07/2026	1	70,326,351.000
30/07/2026	2	15,439,693.000
31/07/2026	3	16,902,890.000
03/08/2026	6	26,280,940.000
04/08/2026	7	16,008,385.000
05/08/2026	8	11,747,790.000
06/08/2026	9	4,652,470.000
07/08/2026	10	7,465,100.000
10/08/2026	13	5,961,210.000
11/08/2026	14	1,528,942.000
12/08/2026	15	1,734,266.000
13/08/2026	16	2,213,571.000
14/08/2026	17	3,131,000.000
17/08/2026	20	2,952,390.000
18/08/2026	21	2,178,000.000
19/08/2026	22	2,709,450.000
20/08/2026	23	2,640,950.000
21/08/2026	24	2,517,100.000
24/08/2026	27	2,993,703.000
25/08/2026	28	2,032,952.000
26/08/2026	29	1,852,689.000
27/08/2026	30	629,800.000
28/08/2026	31	2,219,500.000
31/08/2026	34	820,000.000
01/09/2026	35	3,236,007.000
02/09/2026	36	1,037,000.000
03/09/2026	37	753,405.000
04/09/2026	38	1,154,000.000
07/09/2026	41	1,285,693.000
08/09/2026	42	1,548,500.000
09/09/2026	43	1,121,682.000
10/09/2026	44	705,000.000
11/09/2026	45	170,000.000
14/09/2026	48	771,500.000
15/09/2026	49	939,000.000
16/09/2026	50	400,000.000
17/09/2026	51	445,205.000
18/09/2026	52	322,000.000
21/09/2026	55	895,000.000
22/09/2026	56	1,055,000.000
23/09/2026	57	776,650.000
24/09/2026	58	1,148,155.000
25/09/2026	59	875,000.000
28/09/2026	62	1,260,000.000
29/09/2026	63	371,500.000
30/09/2026	64	117,500.000
01/10/2026	65	780,000.000
02/10/2026	66	100,000.000
05/10/2026	69	685,000.000
06/10/2026	70	545,000.000
07/10/2026	71	577,000.000
08/10/2026	72	149,300.000
09/10/2026	73	444,000.000
12/10/2026	76	317,000.000
13/10/2026	77	260,000.000
14/10/2026	78	354,800.000
15/10/2026	79	260,000.000
16/10/2026	80	325,000.000
19/10/2026	83	765,000.000
20/10/2026	84	225,000.000
21/10/2026	85	775,000.000
22/10/2026	86	100,000.000
23/10/2026	87	500,000.000
26/10/2026	90	724,500.000
27/10/2026	91	550,000.000
28/10/2026	92	50,000.000
30/10/2026	94	200,000.000
02/11/2026	97	200,000.000
03/11/2026	98	130,000.000
04/11/2026	99	170,000.000
05/11/2026	100	435,000.000
06/11/2026	101	96,685.000
09/11/2026	104	398,000.000
10/11/2026	105	240,000.000
11/11/2026	106	225,000.000
12/11/2026	107	150,000.000
16/11/2026	111	40,000.000
17/11/2026	112	100,000.000
18/11/2026	113	300,000.000
19/11/2026	114	360,572.000
20/11/2026	115	303,000.000
23/11/2026	118	200,000.000
24/11/2026	119	350,000.000
27/11/2026	122	50,000.000
30/11/2026	125	454,000.000
01/12/2026	126	360,000.000
02/12/2026	127	436,000.000
03/12/2026	128	150,000.000
04/12/2026	129	160,000.000
07/12/2026	132	180,000.000
08/12/2026	133	150,000.000
09/12/2026	134	435,000.000
10/12/2026	135	680,000.000
11/12/2026	136	150,000.000
14/12/2026	139	150,000.000
15/12/2026	140	936,000.000
17/12/2026	142	30,000.000
21/12/2026	146	50,000.000
22/12/2026	147	66,000.000
23/12/2026	148	10,000.000
24/12/2026	149	10,000.000
25/12/2026	150	20,000.000
28/12/2026	153	10,000.000
29/12/2026	154	30,000.000
30/12/2026	155	350,000.000
31/12/2026	156	120,000.000
04/01/2027	160	460,000.000
05/01/2027	161	50,000.000
07/01/2027	163	7,000.000
08/01/2027	164	75,000.000
11/01/2027	167	160,000.000
12/01/2027	168	100,000.000
14/01/2027	170	310,000.000
20/01/2027	176	200,000.000
25/01/2027	181	100,000.000
TOPLAM		246,339,896.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.00	406,314.000	1
38.55	120,000.000	2
39.00	140,755.000	7
39.50	15,000.000	1
40.00	175,000.000	5
40.05	27,000.000	3
40.10	115,000.000	5
40.15	331,815.000	9
40.20	380,000.000	12
40.25	105,904.000	6
40.30	1,536,766.000	75
40.35	905,268.000	27
40.40	480,000.000	13
40.45	2,202,453.000	98
40.50	3,994,304.000	167
40.55	1,702,600.000	51
40.60	1,884,132.000	58
40.65	2,273,650.000	100
40.70	2,123,965.000	64
40.75	4,340,567.000	156
40.80	4,115,534.000	119
40.85	4,072,896.000	125
40.90	3,985,885.000	56
40.95	5,660,262.000	32
41.00	12,708,113.000	107
41.05	1,026,500.000	13
41.10	441,416.000	7
41.15	44,698.000	2
41.20	414,856.000	6
41.25	110,000.000	5
41.30	20,000.000	1
41.40	27,000.000	2
41.45	74,000.000	2
41.50	34,000.000	5
41.55	200,000.000	3
41.60	15,888.000	1
TOPLAM	56,211,541.000	1,346

