

07/09/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)							
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA	AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
07/09/2026	08/09/2026	1	37.30	35.70	38.55	35.70	37.92	0.01	57,949,377,000	1,202
07/09/2026	14/09/2026	7	37.80	37.25	38.00	37.25	37.70		23,873,534,000	168
GENEL TOPLAM									81,822,911,000	1,370

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
08/09/2026	1	78,002,929.000
09/09/2026	2	29,419,629.000
10/09/2026	3	16,367,763.000
11/09/2026	4	18,324,030.000
14/09/2026	7	27,202,464.000
15/09/2026	8	2,906,260.000
16/09/2026	9	2,819,929.000
17/09/2026	10	2,076,622.000
18/09/2026	11	2,145,960.000
21/09/2026	14	2,750,625.000
22/09/2026	15	4,085,676.000
23/09/2026	16	1,943,700.000
24/09/2026	17	2,601,155.000
25/09/2026	18	6,135,100.000
28/09/2026	21	5,445,000.000
29/09/2026	22	3,068,500.000
30/09/2026	23	1,535,050.000
01/10/2026	24	3,271,500.000
02/10/2026	25	2,135,600.000
05/10/2026	28	1,844,605.000
06/10/2026	29	970,000.000
07/10/2026	30	1,192,500.000
08/10/2026	31	899,300.000
09/10/2026	32	1,424,460.000
12/10/2026	35	777,000.000
13/10/2026	36	1,732,500.000
14/10/2026	37	1,024,800.000
15/10/2026	38	510,000.000
16/10/2026	39	775,300.000
19/10/2026	42	835,000.000
20/10/2026	43	375,000.000
21/10/2026	44	1,175,000.000
22/10/2026	45	500,000.000
23/10/2026	46	500,000.000
26/10/2026	49	913,400.000
27/10/2026	50	1,670,000.000
28/10/2026	51	50,000.000
30/10/2026	53	818,000.000
02/11/2026	56	600,000.000
03/11/2026	57	440,000.000
04/11/2026	58	530,000.000
05/11/2026	59	816,470.000
06/11/2026	60	406,685.000
09/11/2026	63	428,000.000
10/11/2026	64	655,000.000
11/11/2026	65	225,000.000
12/11/2026	66	913,000.000
13/11/2026	67	200,000.000
16/11/2026	70	765,000.000
17/11/2026	71	810,000.000
18/11/2026	72	1,086,000.000
19/11/2026	73	705,572.000
20/11/2026	74	303,000.000
23/11/2026	77	300,000.000
24/11/2026	78	450,000.000
25/11/2026	79	65,000.000
26/11/2026	80	210,000.000
27/11/2026	81	181,000.000
30/11/2026	84	654,000.000
01/12/2026	85	360,000.000
02/12/2026	86	436,000.000
03/12/2026	87	150,000.000
04/12/2026	88	160,000.000
07/12/2026	91	180,000.000
08/12/2026	92	150,000.000
09/12/2026	93	435,000.000
10/12/2026	94	680,000.000
11/12/2026	95	150,000.000
14/12/2026	98	150,000.000
15/12/2026	99	936,600.000
17/12/2026	101	30,000.000
21/12/2026	105	50,000.000
22/12/2026	106	66,000.000
23/12/2026	107	10,000.000
24/12/2026	108	10,000.000
25/12/2026	109	20,600.000
28/12/2026	112	10,000.000
29/12/2026	113	30,000.000
30/12/2026	114	350,000.000
31/12/2026	115	120,000.000
04/01/2027	119	460,000.000
05/01/2027	120	50,000.000
07/01/2027	122	7,000.000
08/01/2027	123	75,000.000
11/01/2027	126	160,000.000
12/01/2027	127	100,000.000
14/01/2027	129	310,000.000
20/01/2027	135	200,000.000
25/01/2027	140	100,000.000
29/01/2027	144	100,000.000
01/02/2027	147	250,000.000
02/02/2027	148	177,500.000
03/02/2027	149	75,000.000
04/02/2027	150	231,000.000
05/02/2027	151	390,000.000
08/02/2027	154	230,000.000
09/02/2027	155	809,000.000
10/02/2027	156	145,000.000
11/02/2027	157	110,000.000
12/02/2027	158	80,000.000
15/02/2027	161	180,000.000
16/02/2027	162	371,000.000
18/02/2027	164	160,000.000
23/02/2027	169	100,000.000
24/02/2027	170	150,000.000
25/02/2027	171	100,000.000
26/02/2027	172	150,000.000
TOPLAM		280,719,584,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
35.70	330,380.000	12
35.75	324,349.000	21
35.80	25,690.000	3
36.00	917,576.000	16
36.05	200,000.000	8
36.10	250,525.000	3
36.15	169,500.000	6
36.20	194,813.000	3
36.25	435,000.000	14
36.30	75,000.000	1
36.50	115,000.000	7
36.60	26,980.000	1
36.65	220,000.000	7
36.70	170,475.000	6
36.75	2,700.000	1
36.80	20,000.000	2
36.90	290,589.000	11
36.95	60,000.000	6
37.00	592,206.000	16
37.05	318,000.000	9
37.10	374,320.000	8
37.15	20,000.000	2
37.25	917,934.000	9
37.30	600,000.000	2
37.35	90,000.000	1
37.50	115,000.000	2
37.60	115,000.000	2
37.65	35,000.000	2
37.70	416,700.000	12
37.75	1,486,650.000	24
37.80	2,139,886.000	57
37.85	3,538,000.000	84
37.90	4,207,790.000	109
37.95	5,586,500.000	213
38.00	9,769,931.000	188
38.05	4,758,544.000	97
38.10	3,550,688.000	96
38.15	3,090,100.000	28
38.20	1,084,385.000	30
38.25	500,000.000	1
38.30	25,000.000	2
38.35	500.000	1
38.40	413,034.000	10
38.45	1,852,722.000	9
38.50	7,714,310.000	48
38.55	808,600.000	12
TOPLAM	57,949,377,000	1,202

