

17/07/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
17/07/2026	20/07/2026	3	41.00	39.50	41.00	40.50	40.41	-0.01	53,454,675,000	1,297
17/07/2026	21/07/2026	4	40.60	40.55	40.60	40.60	40.60		270,850,000	4
17/07/2026	22/07/2026	5	40.60	40.50	40.60	40.60	40.58		398,000,000	5
17/07/2026	23/07/2026	6	40.75	40.75	40.80	40.75	40.76		516,210,000	11
17/07/2026	24/07/2026	7	40.75	40.40	40.80	40.40	40.74		2,304,000,000	20
17/07/2026	27/07/2026	10	40.80	40.50	40.80	40.50	40.69		1,555,000,000	13
17/07/2026	28/07/2026	11	40.80	40.50	40.85	40.80	40.78		1,328,000,000	20
17/07/2026	29/07/2026	12	40.80	40.50	40.80	40.70	40.72		1,635,000,000	14
17/07/2026	30/07/2026	13	40.80	40.50	40.80	40.50	40.70		800,000,000	7
17/07/2026	31/07/2026	14	40.90	40.50	40.90	40.50	40.79		905,000,000	7
17/07/2026	03/08/2026	17	40.85	40.80	40.85	40.85	40.84		1,004,000,000	6
17/07/2026	04/08/2026	18	40.80	40.70	40.90	40.90	40.81		358,800,000	6
17/07/2026	07/08/2026	21	40.85	40.75	41.00	40.75	40.80		1,000,000,000	6
17/07/2026	14/08/2026	28	41.55	41.00	41.55	41.00	41.07		831,000,000	6
17/07/2026	17/08/2026	31	41.20	41.20	41.20	41.20	41.20		150,000,000	1
17/07/2026	19/08/2026	33	41.25	41.25	41.25	41.25	41.25		100,000,000	2
17/07/2026	20/08/2026	34	41.25	41.25	41.25	41.25	41.25		100,000,000	1
17/07/2026	21/08/2026	35	41.20	41.20	41.20	41.20	41.20		450,000,000	3
17/07/2026	24/08/2026	38	41.20	41.20	41.25	41.25	41.22		300,000,000	2
17/07/2026	25/08/2026	39	41.20	41.20	41.20	41.20	41.20		50,000,000	1
17/07/2026	26/08/2026	40	41.20	41.20	41.20	41.20	41.20		30,000,000	1
17/07/2026	27/08/2026	41	41.20	41.20	41.20	41.20	41.20		180,000,000	3
17/07/2026	28/08/2026	42	41.25	41.20	41.25	41.20	41.23		610,000,000	4
17/07/2026	19/10/2026	94	41.80		41.80	41.80	41.80		75,000,000	3
GENEL TOPLAM									68,405,535,000	1,443

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
20/07/2026	3	70,604,455.000
21/07/2026	4	17,058,233.000
22/07/2026	5	13,835,908.000
23/07/2026	6	15,725,096.000
24/07/2026	7	15,607,280.000
27/07/2026	10	12,378,360.000
28/07/2026	11	6,191,951.000
29/07/2026	12	6,456,045.000
30/07/2026	13	5,737,850.000
31/07/2026	14	7,380,100.000
03/08/2026	17	6,575,250.000
04/08/2026	18	2,912,075.000
05/08/2026	19	1,358,700.000
06/08/2026	20	1,086,470.000
07/08/2026	21	3,608,700.000
10/08/2026	24	3,111,210.000
11/08/2026	25	928,942.000
12/08/2026	26	1,534,266.000
13/08/2026	27	2,213,571.000
14/08/2026	28	3,121,000.000
17/08/2026	31	2,752,390.000
18/08/2026	32	1,968,000.000
19/08/2026	33	1,508,450.000
20/08/2026	34	1,715,050.000
21/08/2026	35	1,272,100.000
24/08/2026	38	2,084,357.000
25/08/2026	39	756,500.000
26/08/2026	40	897,689.000
27/08/2026	41	480,000.000
28/08/2026	42	760,000.000
01/09/2026	46	150,000.000
02/09/2026	47	130,000.000
03/09/2026	48	188,405.000
04/09/2026	49	407,000.000
07/09/2026	52	656,993.000
08/09/2026	53	1,060,000.000
09/09/2026	54	586,731.000
10/09/2026	55	155,000.000
11/09/2026	56	170,000.000
14/09/2026	59	771,500.000
15/09/2026	60	939,000.000
16/09/2026	61	400,000.000
17/09/2026	62	445,205.000
18/09/2026	63	200,000.000
21/09/2026	66	895,000.000
22/09/2026	67	1,055,000.000
23/09/2026	68	776,650.000
24/09/2026	69	1,148,155.000
25/09/2026	70	875,000.000
28/09/2026	73	1,280,000.000
29/09/2026	74	371,500.000
30/09/2026	75	117,500.000
01/10/2026	76	780,000.000
02/10/2026	77	100,000.000
05/10/2026	80	685,000.000
06/10/2026	81	545,000.000
07/10/2026	82	577,000.000
08/10/2026	83	149,300.000
09/10/2026	84	444,000.000
12/10/2026	87	317,000.000
13/10/2026	88	260,000.000
14/10/2026	89	354,800.000
15/10/2026	90	260,000.000
16/10/2026	91	325,000.000
19/10/2026	94	715,000.000
20/10/2026	95	100,000.000
21/10/2026	96	350,000.000
23/10/2026	98	350,000.000
26/10/2026	101	475,000.000
27/10/2026	102	450,000.000
28/10/2026	103	50,000.000
30/10/2026	105	200,000.000
02/11/2026	108	200,000.000
03/11/2026	109	130,000.000
04/11/2026	110	170,000.000
05/11/2026	111	435,000.000
06/11/2026	112	96,685.000
09/11/2026	115	398,000.000
10/11/2026	116	240,000.000
11/11/2026	117	225,000.000
12/11/2026	118	150,000.000
16/11/2026	122	40,000.000
17/11/2026	123	100,000.000
18/11/2026	124	300,000.000
19/11/2026	125	360,572.000
20/11/2026	126	303,000.000
23/11/2026	129	200,000.000
24/11/2026	130	350,000.000
27/11/2026	133	50,000.000
30/11/2026	136	454,000.000
01/12/2026	137	360,000.000
02/12/2026	138	436,000.000
03/12/2026	139	150,000.000
04/12/2026	140	160,000.000
07/12/2026	143	180,000.000
08/12/2026	144	150,000.000
09/12/2026	145	435,000.000
10/12/2026	146	680,000.000
11/12/2026	147	150,000.000
14/12/2026	150	150,000.000
15/12/2026	151	936,000.000
17/12/2026	153	30,000.000
21/12/2026	157	50,000.000
22/12/2026	158	66,000.000
23/12/2026	159	10,000.000
24/12/2026	160	10,000.000
25/12/2026	161	20,000.000
28/12/2026	164	10,000.000
29/12/2026	165	30,000.000
30/12/2026	166	350,000.000
31/12/2026	167	120,000.000
04/01/2027	171	460,000.000
05/01/2027	172	50,000.000
07/01/2027	174	7,000.000
08/01/2027	175	75,000.000
11/01/2027	178	160,000.000
12/01/2027	179	100,000.000
14/01/2027	181	310,000.000
TOPLAM		241,712,954,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.50	130,490.000	2
39.55	1,177,069.000	7
39.60	420,000.000	10
39.65	539,949.000	26
39.70	268,270.000	27
39.75	240,350.000	19
39.80	681,305.000	33
39.85	758,310.000	42
39.90	1,134,029.000	51
39.95	700,550.000	63
40.00	6,789,759.000	212
40.05	1,867,840.000	71
40.10	665,002.000	30
40.15	506,795.000	24
40.20	200,000.000	1
40.25	1,794,891.000	71
40.30	1,250,121.000	84
40.35	933,109.000	27
40.40	1,527,897.000	21
40.45	1,128,055.000	30
40.50	3,602,538.000	50
40.55	4,688,648.000	118
40.60	5,005,676.000	126
40.65	2,594,956.000	59
40.70	1,712,084.000	17
40.75	290,237.000	10
40.80	11,667,219.000	36
40.90	40,000.000	2
40.95	195,051.000	9
41.00	944,275.000	19
TOPLAM	53,454,675,000	1,297

