

21/07/2026 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			
21/07/2026	22/07/2026	1	40.50	40.50	41.55	41.00	40.94	0.01	56,954,233,000	1,322
21/07/2026	23/07/2026	2	40.60	40.60	40.95	40.95	40.78		455,000,000	7
21/07/2026	24/07/2026	3	40.75	40.40	40.75	40.40	40.58		400,000,000	5
21/07/2026	27/07/2026	6	40.50	40.40	40.55	40.40	40.50		818,300,000	16
21/07/2026	28/07/2026	7	41.00	40.45	41.00	40.50	40.53		1,790,695,000	27
21/07/2026	29/07/2026	8	40.70	40.45	40.70	40.50	40.55		1,989,000,000	21
21/07/2026	30/07/2026	9	40.70	40.45	41.00	41.00	40.54		1,313,292,000	18
21/07/2026	31/07/2026	10	40.70	40.50	40.70	40.60	40.55		1,570,000,000	16
21/07/2026	03/08/2026	13	40.70	40.45	40.70	40.70	40.63		3,249,710,000	24
21/07/2026	04/08/2026	14	40.60	40.50	40.60	40.50	40.50		255,000,000	4
21/07/2026	17/08/2026	27	41.00	41.00	41.00	41.00	41.00		200,000,000	2
21/07/2026	18/08/2026	28	41.15	41.00	41.15	41.00	41.01		210,000,000	2
21/07/2026	19/08/2026	29	41.00	41.00	41.00	41.00	41.00		300,000,000	5
21/07/2026	20/08/2026	30	41.00	41.00	41.30	41.00	41.07		725,000,000	5
21/07/2026	21/08/2026	31	41.00	40.95	41.00	40.95	40.97		250,000,000	5
21/07/2026	24/08/2026	34	41.00	41.00	41.25	41.25	41.08		75,000,000	2
21/07/2026	25/08/2026	35	41.00	41.00	41.00	41.00	41.00		60,000,000	2
21/07/2026	26/08/2026	36	41.00	41.00	41.00	41.00	41.00		300,000,000	2
21/07/2026	27/08/2026	37	41.00	41.00	41.00	41.00	41.00		99,800,000	2
21/07/2026	28/08/2026	38	41.25	41.00	41.25	41.00	41.05		125,000,000	2
21/07/2026	31/08/2026	41	41.00	41.00	41.00	41.00	41.00		400,000,000	3
21/07/2026	01/09/2026	42	41.00	41.00	41.25	41.25	41.02		319,300,000	4
21/07/2026	02/09/2026	43	41.25	41.25	41.25	41.25	41.25		123,000,000	5
21/07/2026	03/09/2026	44	41.25	41.25	41.25	41.25	41.25		450,000,000	8
21/07/2026	19/10/2026	90	41.25	41.25	41.25	41.25	41.25		50,000,000	1
GENEL TOPLAM									72,482,330,000	1,510

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
22/07/2026	1	70,790,141,000
23/07/2026	2	16,940,176,000
24/07/2026	3	16,162,280,000
27/07/2026	6	16,690,795,000
28/07/2026	7	9,667,646,000
29/07/2026	8	9,670,045,000
30/07/2026	9	8,840,142,000
31/07/2026	10	9,750,100,000
03/08/2026	13	11,011,960,000
04/08/2026	14	3,167,075,000
05/08/2026	15	1,358,700,000
06/08/2026	16	1,111,470,000
07/08/2026	17	3,633,700,000
10/08/2026	20	3,111,210,000
11/08/2026	21	928,942,000
12/08/2026	22	1,734,266,000
13/08/2026	23	2,213,571,000
14/08/2026	24	3,121,000,000
17/08/2026	27	2,952,390,000
18/08/2026	28	2,178,000,000
19/08/2026	29	1,839,450,000
20/08/2026	30	2,440,055,000
21/08/2026	31	1,897,100,000
24/08/2026	34	2,209,357,000
25/08/2026	35	1,298,500,000
26/08/2026	36	1,397,689,000
27/08/2026	37	679,800,000
28/08/2026	38	1,035,000,000
31/08/2026	41	600,000,000
01/09/2026	42	819,300,000
02/09/2026	43	553,000,000
03/09/2026	44	638,405,000
04/09/2026	45	407,000,000
07/09/2026	48	656,993,000
08/09/2026	49	1,060,000,000
09/09/2026	50	586,731,000
10/09/2026	51	155,000,000
11/09/2026	52	170,000,000
14/09/2026	55	771,500,000
15/09/2026	56	939,000,000
16/09/2026	57	400,000,000
17/09/2026	58	445,205,000
18/09/2026	59	322,000,000
21/09/2026	62	895,000,000
22/09/2026	63	1,055,000,000
23/09/2026	64	776,650,000
24/09/2026	65	1,148,155,000
25/09/2026	66	875,000,000
28/09/2026	69	1,280,000,000
29/09/2026	70	371,500,000
30/09/2026	71	117,500,000
01/10/2026	72	780,000,000
02/10/2026	73	100,000,000
05/10/2026	76	685,000,000
06/10/2026	77	545,000,000
07/10/2026	78	577,000,000
08/10/2026	79	149,300,000
09/10/2026	80	444,000,000
12/10/2026	83	317,000,000
13/10/2026	84	260,000,000
14/10/2026	85	354,800,000
15/10/2026	86	260,000,000
16/10/2026	87	325,000,000
19/10/2026	90	765,000,000
20/10/2026	91	225,000,000
21/10/2026	92	675,000,000
23/10/2026	94	350,000,000
26/10/2026	97	475,000,000
27/10/2026	98	450,000,000
28/10/2026	99	50,000,000
30/10/2026	101	200,000,000
02/11/2026	104	200,000,000
03/11/2026	105	130,000,000
04/11/2026	106	170,000,000
05/11/2026	107	435,000,000
06/11/2026	108	96,685,000
09/11/2026	111	398,000,000
10/11/2026	112	240,000,000
11/11/2026	113	225,000,000
12/11/2026	114	150,000,000
16/11/2026	118	40,000,000
17/11/2026	119	100,000,000
18/11/2026	120	300,000,000
19/11/2026	121	360,572,000
20/11/2026	122	303,000,000
23/11/2026	125	200,000,000
24/11/2026	126	350,000,000
27/11/2026	129	50,000,000
30/11/2026	132	454,000,000
01/12/2026	133	380,000,000
02/12/2026	134	436,000,000
03/12/2026	135	150,000,000
04/12/2026	136	160,000,000
07/12/2026	139	180,000,000
08/12/2026	140	150,000,000
09/12/2026	141	435,000,000
10/12/2026	142	680,000,000
11/12/2026	143	150,000,000
14/12/2026	146	150,000,000
15/12/2026	147	936,000,000
17/12/2026	149	30,000,000
21/12/2026	153	50,000,000
22/12/2026	154	68,000,000
23/12/2026	155	10,000,000
24/12/2026	156	10,000,000
25/12/2026	157	20,000,000
28/12/2026	160	10,000,000
29/12/2026	161	30,000,000
30/12/2026	162	350,000,000
31/12/2026	163	120,000,000
04/01/2027	167	460,000,000
05/01/2027	168	50,000,000
07/01/2027	170	7,000,000
08/01/2027	171	75,000,000
11/01/2027	174	160,000,000
12/01/2027	175	100,000,000
14/01/2027	177	310,000,000
TOPLAM		240,687,851,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.50	4,995,000	3
40.55	4,597,417,000	38
40.60	6,933,517,000	152
40.65	2,644,556,000	64
40.70	2,286,017,000	76
40.75	912,219,000	43
40.80	2,225,856,000	105
40.85	1,311,819,000	33
40.90	974,322,000	39
40.95	2,105,905,000	98
41.00	14,819,386,000	251
41.05	3,628,974,000	120
41.10	1,174,509,000	46
41.15	1,811,046,000	50
41.20	3,602,457,000	57
41.25	2,994,163,000	53
41.30	1,569,081,000	30
41.35	135,000,000	7
41.40	75,000,000	5
41.45	1,137,994,000	19
41.50	1,684,000,000	30
41.55	326,000,000	3
TOPLAM	56,954,233,000	1,322

