

22/07/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)					AĞIRLIKLİ ORTALAMA ÖRANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
22/07/2026	23/07/2026	1	40.80	40.55	41.60	41.60	40.99	0.00	53,560,774.000	1,300
22/07/2026	24/07/2026	2	40.40	40.30	40.40	40.30	40.37		270,000,000	4
22/07/2026	27/07/2026	5	40.50	40.40	40.50	40.45	40.45		1,232,440,000	12
22/07/2026	28/07/2026	6	40.40	40.40	40.45	40.45	40.40		30,668,000	5
22/07/2026	29/07/2026	7	40.50	40.25	40.50	40.50	40.40		1,052,715,000	16
22/07/2026	30/07/2026	8	40.45	40.25	40.60	40.50	40.43		3,401,848,000	34
22/07/2026	31/07/2026	9	40.45	40.30	40.50	40.45	40.42		1,215,000,000	13
22/07/2026	03/08/2026	12	40.50	40.30	41.00	41.00	40.44		2,266,200,000	22
22/07/2026	04/08/2026	13	40.55	40.30	40.55	40.55	40.49		2,305,000,000	20
22/07/2026	05/08/2026	14	40.50	40.30	40.50	40.40	40.40		1,320,000,000	7
22/07/2026	19/08/2026	28	41.00	41.00	41.00	41.00	41.00		670,000,000	2
22/07/2026	21/08/2026	30	41.10	41.10	41.10	41.10	41.10		10,000,000	1
22/07/2026	24/08/2026	33	41.00	41.00	41.00	41.00	41.00		205,000,000	4
22/07/2026	26/08/2026	35	41.00	41.00	41.00	41.00	41.00		255,000,000	4
22/07/2026	28/08/2026	37	41.00	41.00	41.00	41.00	41.00		100,000,000	1
22/07/2026	01/09/2026	41	41.00	41.00	41.25	41.25	41.04		340,000,000	4
22/07/2026	02/09/2026	42	41.00	41.00	41.25	41.25	41.05		124,000,000	2
22/07/2026	03/09/2026	43	41.25	41.20	41.25	41.20	41.23		15,000,000	2
22/07/2026	04/09/2026	44	41.25	41.25	41.25	41.25	41.25		464,500,000	5
22/07/2026	21/10/2026	91	41.50	41.50	41.50	41.50	41.50		100,000,000	3
22/07/2026	22/10/2026	92	41.50	41.50	41.50	41.50	41.50		100,000,000	2
22/07/2026	23/10/2026	93	41.50	41.50	41.50	41.50	41.50		150,000,000	3
22/07/2026	20/01/2027	182	42.00	42.00	42.00	42.00	42.00		200,000,000	3
GENEL TOPLAM									69,388,145,000	1,469

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
23/07/2026	1	70,500,950,000
24/07/2026	2	16,432,280,000
27/07/2026	5	17,923,235,000
28/07/2026	6	9,698,314,000
29/07/2026	7	10,722,760,000
30/07/2026	8	12,241,990,000
31/07/2026	9	10,965,100,000
03/08/2026	12	13,278,160,000
04/08/2026	13	5,472,075,000
05/08/2026	14	2,678,700,000
06/08/2026	15	1,111,470,000
07/08/2026	16	3,633,700,000
10/08/2026	19	3,111,210,000
11/08/2026	20	928,942,000
12/08/2026	21	1,734,266,000
13/08/2026	22	2,213,571,000
14/08/2026	23	3,121,000,000
17/08/2026	26	2,952,390,000
18/08/2026	27	2,178,000,000
19/08/2026	28	2,509,450,000
20/08/2026	29	2,440,050,000
21/08/2026	30	1,907,100,000
24/08/2026	33	2,414,357,000
25/08/2026	34	1,298,500,000
26/08/2026	35	1,652,689,000
27/08/2026	36	679,800,000
28/08/2026	37	1,135,000,000
31/08/2026	40	600,000,000
01/09/2026	41	1,159,300,000
02/09/2026	42	677,000,000
03/09/2026	43	653,405,000
04/09/2026	44	871,500,000
07/09/2026	47	656,993,000
08/09/2026	48	1,060,000,000
09/09/2026	49	586,731,000
10/09/2026	50	155,000,000
11/09/2026	51	170,000,000
14/09/2026	54	771,500,000
15/09/2026	55	939,000,000
16/09/2026	56	400,000,000
17/09/2026	57	445,205,000
18/09/2026	58	322,000,000
21/09/2026	61	895,000,000
22/09/2026	62	1,055,000,000
23/09/2026	63	776,650,000
24/09/2026	64	1,148,155,000
25/09/2026	65	875,000,000
28/09/2026	68	1,260,000,000
29/09/2026	69	371,500,000
30/09/2026	70	117,500,000
01/10/2026	71	780,000,000
02/10/2026	72	100,000,000
05/10/2026	75	685,000,000
06/10/2026	76	545,000,000
07/10/2026	77	577,000,000
08/10/2026	78	149,300,000
09/10/2026	79	444,000,000
12/10/2026	82	317,000,000
13/10/2026	83	260,000,000
14/10/2026	84	354,800,000
15/10/2026	85	260,000,000
16/10/2026	86	325,000,000
19/10/2026	89	765,000,000
20/10/2026	90	225,000,000
21/10/2026	91	775,000,000
22/10/2026	92	100,000,000
23/10/2026	93	500,000,000
26/10/2026	96	475,000,000
27/10/2026	97	450,000,000
28/10/2026	98	50,000,000
30/10/2026	100	200,000,000
02/11/2026	103	200,000,000
03/11/2026	104	130,000,000
04/11/2026	105	170,000,000
05/11/2026	106	435,000,000
06/11/2026	107	96,685,000
09/11/2026	110	398,000,000
10/11/2026	111	240,000,000
11/11/2026	112	225,000,000
12/11/2026	113	150,000,000
16/11/2026	117	40,000,000
17/11/2026	118	100,000,000
18/11/2026	119	300,000,000
19/11/2026	120	360,572,000
20/11/2026	121	303,000,000
23/11/2026	124	200,000,000
24/11/2026	125	350,000,000
27/11/2026	128	50,000,000
30/11/2026	131	454,000,000
01/12/2026	132	360,000,000
02/12/2026	133	436,000,000
03/12/2026	134	150,000,000
04/12/2026	135	160,000,000
07/12/2026	138	180,000,000
08/12/2026	139	150,000,000
09/12/2026	140	435,000,000
10/12/2026	141	680,000,000
11/12/2026	142	150,000,000
14/12/2026	145	150,000,000
15/12/2026	146	936,000,000
17/12/2026	148	30,000,000
21/12/2026	152	50,000,000
22/12/2026	153	66,000,000
23/12/2026	154	10,000,000
24/12/2026	155	10,000,000
25/12/2026	156	20,000,000
28/12/2026	159	10,000,000
29/12/2026	160	30,000,000
30/12/2026	161	350,000,000
31/12/2026	162	120,000,000
04/01/2027	166	460,000,000
05/01/2027	167	50,000,000
07/01/2027	169	7,000,000
08/01/2027	170	75,000,000
11/01/2027	173	160,000,000
12/01/2027	174	100,000,000
14/01/2027	176	310,000,000
20/01/2027	182	200,000,000
TOPLAM		239,285,855,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FALZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.55	870,000	1
40.65	599,556,000	11
40.70	4,738,334,000	127
40.75	4,983,804,000	255
40.80	3,533,933,000	97
40.85	3,587,400,000	61
40.90	2,591,213,000	77
40.95	2,448,805,000	65
41.00	15,040,028,000	149
41.05	2,802,861,000	103
41.10	794,000,000	37
41.15	1,734,978,000	56
41.20	1,333,610,000	59
41.25	1,667,803,000	54
41.30	1,746,904,000	52
41.35	1,070,325,000	20
41.40	2,974,910,000	39
41.45	1,310,870,000	19
41.50	430,570,000	13
41.55	145,000,000	4
41.60	25,000,000	1
TOPLAM	53,560,774,000	1,300

