

24/07/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
ORAN (%)										
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
24/07/2026	27/07/2026	3	40.85	40.05	40.95	40.40	40.55	-0.01	55,969,255.000	1,240
24/07/2026	28/07/2026	4	40.50	40.50	40.60	40.55	40.54		1,220,000.000	17
24/07/2026	29/07/2026	5	40.50	40.50	40.75	40.50	40.72		2,123,000.000	10
24/07/2026	30/07/2026	6	40.40	40.40	40.50	40.50	40.48		139,033.000	6
24/07/2026	31/07/2026	7	40.50	40.50	40.70	40.70	40.60		1,715,000.000	21
24/07/2026	03/08/2026	10	40.50	40.50	40.70	40.55	40.57		3,079,775.000	23
24/07/2026	04/08/2026	11	40.50	40.50	40.70	40.65	40.61		3,450,000.000	21
24/07/2026	05/08/2026	12	40.50	40.50	40.70	40.65	40.61		1,662,000.000	17
24/07/2026	06/08/2026	13	40.65	40.65	40.65	40.65	40.65		50,000.000	1
24/07/2026	07/08/2026	14	40.70	40.65	40.70	40.65	40.67		250,000.000	5
24/07/2026	14/08/2026	21	41.50	41.50	41.50	41.50	41.50		10,000.000	1
24/07/2026	21/08/2026	28	40.90	40.90	40.90	40.90	40.90		310,000.000	5
24/07/2026	24/08/2026	31	40.90	40.90	40.90	40.90	40.90		50,000.000	1
24/07/2026	26/08/2026	33	40.90	40.90	40.90	40.90	40.90		50,000.000	1
24/07/2026	01/09/2026	39	41.25	41.25	41.25	41.25	41.25		64,000.000	2
24/07/2026	02/09/2026	40	41.25	41.25	41.25	41.25	41.25		160,000.000	4
24/07/2026	04/09/2026	42	41.25	41.25	41.25	41.25	41.25		182,500.000	5
24/07/2026	07/09/2026	45	41.25	41.25	41.25	41.25	41.25		450,000.000	4
24/07/2026	08/09/2026	46	41.25	41.25	41.25	41.25	41.25		167,000.000	6
GENEL TOPLAM									71,101,563,000	1,390

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
27/07/2026	3	77,469,490.000
28/07/2026	4	12,063,264.000
29/07/2026	5	14,114,810.000
30/07/2026	6	12,997,023.000
31/07/2026	7	14,761,100.000
03/08/2026	10	21,084,135.000
04/08/2026	11	9,190,485.000
05/08/2026	12	4,540,700.000
06/08/2026	13	1,302,470.000
07/08/2026	14	3,883,700.000
10/08/2026	17	3,111,210.000
11/08/2026	18	928,942.000
12/08/2026	19	1,734,266.000
13/08/2026	20	2,213,571.000
14/08/2026	21	3,131,000.000
17/08/2026	24	2,952,390.000
18/08/2026	25	2,178,000.000
19/08/2026	26	2,709,450.000
20/08/2026	27	2,640,050.000
21/08/2026	28	2,217,100.000
24/08/2026	31	2,569,357.000
25/08/2026	32	1,448,500.000
26/08/2026	33	1,852,689.000
27/08/2026	34	829,800.000
28/08/2026	35	1,335,500.000
31/08/2026	38	600,000.000
01/09/2026	39	1,933,050.000
02/09/2026	40	637,000.000
03/09/2026	41	653,405.000
04/09/2026	42	1,054,000.000
07/09/2026	45	1,285,693.000
08/09/2026	46	1,227,000.000
09/09/2026	47	586,731.000
10/09/2026	48	155,000.000
11/09/2026	49	170,000.000
14/09/2026	52	771,500.000
15/09/2026	53	939,000.000
16/09/2026	54	400,000.000
17/09/2026	55	445,205.000
18/09/2026	56	322,000.000
21/09/2026	59	895,000.000
22/09/2026	60	1,055,000.000
23/09/2026	61	776,650.000
24/09/2026	62	1,148,155.000
25/09/2026	63	875,000.000
28/09/2026	66	1,260,000.000
29/09/2026	67	371,500.000
30/09/2026	68	117,500.000
01/10/2026	69	780,000.000
02/10/2026	70	100,000.000
05/10/2026	73	685,000.000
06/10/2026	74	545,000.000
07/10/2026	75	577,000.000
08/10/2026	76	149,300.000
09/10/2026	77	444,000.000
12/10/2026	80	317,000.000
13/10/2026	81	260,000.000
14/10/2026	82	354,800.000
15/10/2026	83	260,000.000
16/10/2026	84	325,000.000
19/10/2026	87	765,000.000
20/10/2026	88	225,000.000
21/10/2026	89	775,000.000
22/10/2026	90	100,000.000
23/10/2026	91	500,000.000
26/10/2026	94	475,000.000
27/10/2026	95	450,000.000
28/10/2026	96	50,000.000
30/10/2026	98	200,000.000
02/11/2026	101	200,000.000
03/11/2026	102	130,000.000
04/11/2026	103	170,000.000
05/11/2026	104	435,000.000
06/11/2026	105	96,685.000
09/11/2026	108	398,000.000
10/11/2026	109	240,000.000
11/11/2026	110	225,000.000
12/11/2026	111	150,000.000
16/11/2026	115	40,000.000
17/11/2026	116	100,000.000
18/11/2026	117	300,000.000
19/11/2026	118	360,572.000
20/11/2026	119	303,000.000
23/11/2026	122	200,000.000
24/11/2026	123	350,000.000
27/11/2026	126	50,000.000
30/11/2026	129	454,000.000
01/12/2026	130	360,000.000
02/12/2026	131	436,000.000
03/12/2026	132	150,000.000
04/12/2026	133	160,000.000
07/12/2026	136	180,000.000
08/12/2026	137	150,000.000
09/12/2026	138	435,000.000
10/12/2026	139	690,000.000
11/12/2026	140	150,000.000
14/12/2026	143	150,000.000
15/12/2026	144	938,000.000
17/12/2026	146	30,000.000
21/12/2026	150	50,000.000
22/12/2026	151	66,000.000
23/12/2026	152	10,000.000
24/12/2026	153	10,000.000
25/12/2026	154	20,000.000
28/12/2026	157	10,000.000
29/12/2026	158	30,000.000
30/12/2026	159	350,000.000
31/12/2026	160	120,000.000
04/01/2027	164	460,000.000
05/01/2027	165	50,000.000
07/01/2027	167	7,000.000
08/01/2027	168	75,000.000
11/01/2027	171	160,000.000
12/01/2027	172	100,000.000
14/01/2027	174	310,000.000
20/01/2027	180	200,000.000
TOPLAM		239,501,748,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.05	380,182.000	6
40.10	1,260,000.000	40
40.15	598,832.000	30
40.20	2,249,315.000	95
40.25	3,349,424.000	109
40.30	2,187,756.000	75
40.35	1,297,104.000	31
40.40	1,062,621.000	55
40.45	796,000.000	55
40.50	15,549,659.000	182
40.55	4,122,696.000	102
40.60	2,576,816.000	52
40.65	3,399,053.000	106
40.70	3,031,820.000	55
40.75	3,467,043.000	67
40.80	4,558,536.000	89
40.85	3,304,075.000	43
40.90	1,411,210.000	27
40.95	1,367,013.000	11
TOPLAM	55,969,255,000	1,240

