

13/08/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)							
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA	AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
13/08/2026	14/08/2026	1	40.95	39.25	41.70	39.25	40.69	0.01	55,619,054.000	1,206
13/08/2026	17/08/2026	4	40.40	40.35	40.55	40.45	40.44		2,615,000.000	8
13/08/2026	18/08/2026	5	40.50	40.35	40.50	40.35	40.44		494,000.000	9
13/08/2026	19/08/2026	6	40.50	40.35	40.50	40.35	40.48		754,000.000	7
13/08/2026	20/08/2026	7	40.40	40.40	41.50	40.40	41.24		2,839,985.000	14
13/08/2026	21/08/2026	8	40.60	40.40	40.60	40.50	40.50		1,198,000.000	10
13/08/2026	24/08/2026	11	40.50	40.45	40.50	40.45	40.49		1,195,000.000	11
13/08/2026	25/08/2026	12	40.50	40.50	40.60	40.50	40.51		1,066,530.000	14
13/08/2026	26/08/2026	13	40.55	40.50	40.70	40.70	40.52		3,840,000.000	18
13/08/2026	27/08/2026	14	40.55	40.50	40.55	40.50	40.53		1,130,000.000	8
13/08/2026	28/08/2026	15	40.75	40.75	40.75	40.75	40.75		8,500.000	1
13/08/2026	01/09/2026	19	40.55	40.55	40.55	40.55	40.55		200,000.000	1
13/08/2026	22/09/2026	40	41.00	41.00	41.00	41.00	41.00		300,000.000	2
13/08/2026	23/09/2026	41	41.00	41.00	41.00	41.00	41.00		200,000.000	3
13/08/2026	25/09/2026	43	41.00	41.00	41.00	41.00	41.00		7,500.000	1
13/08/2026	29/09/2026	47	41.25	40.90	41.25	40.90	40.96		60,000.000	2
13/08/2026	30/09/2026	48	40.90	40.90	41.00	41.00	40.98		250,000.000	3
13/08/2026	01/10/2026	49	41.00	40.90	41.00	41.00	40.96		111,500.000	5
13/08/2026	12/10/2026	60	40.90	40.90	40.90	40.90	40.90		25,000.000	1
13/08/2026	13/10/2026	61	40.95	40.90	41.00	40.90	40.95		470,000.000	9
13/08/2026	14/10/2026	62	40.95	40.90	41.00	40.90	40.95		370,000.000	8
13/08/2026	15/10/2026	63	40.90	40.90	40.90	40.90	40.90		250,000.000	1
13/08/2026	13/11/2026	92	41.10	41.10	41.10	41.10	41.10		50,000.000	1
13/08/2026	08/02/2027	179	41.50	41.50	41.50	41.50	41.50		5,000.000	1
13/08/2026	09/02/2027	180	41.50	41.50	41.50	41.50	41.50		765,000.000	4
13/08/2026	10/02/2027	181	41.50	41.40	41.50	41.40	41.44		135,000.000	3
13/08/2026	11/02/2027	182	41.50	41.50	41.50	41.50	41.50		10,000.000	1
13/08/2026	12/02/2027	183	41.50	41.40	41.50	41.40	41.48		30,000.000	2
GENEL TOPLAM									73,989,069.000	1,354

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
14/08/2026	1	70,277,940.000
17/08/2026	4	19,778,108.000
18/08/2026	5	13,207,217.000
19/08/2026	6	13,470,379.000
20/08/2026	7	12,333,417.000
21/08/2026	8	11,648,675.000
24/08/2026	11	9,381,934.000
25/08/2026	12	5,885,827.000
26/08/2026	13	7,318,139.000
27/08/2026	14	2,578,800.000
28/08/2026	15	2,387,500.000
31/08/2026	18	2,157,300.000
01/09/2026	19	4,971,007.000
02/09/2026	20	1,162,000.000
03/09/2026	21	1,078,405.000
04/09/2026	22	2,660,150.000
07/09/2026	25	2,069,193.000
08/09/2026	26	2,725,000.000
09/09/2026	27	1,905,266.000
10/09/2026	28	1,105,000.000
11/09/2026	29	1,721,650.000
14/09/2026	32	2,845,550.000
15/09/2026	33	1,939,000.000
16/09/2026	34	2,409,929.000
17/09/2026	35	1,956,622.000
18/09/2026	36	775,960.000
21/09/2026	39	1,890,625.000
22/09/2026	40	2,012,000.000
23/09/2026	41	1,026,650.000
24/09/2026	42	1,441,155.000
25/09/2026	43	1,015,100.000
28/09/2026	46	1,440,000.000
29/09/2026	47	431,500.000
30/09/2026	48	404,700.000
01/10/2026	49	891,500.000
02/10/2026	50	135,000.000
05/10/2026	53	605,000.000
06/10/2026	54	545,000.000
07/10/2026	55	577,000.000
08/10/2026	56	149,300.000
09/10/2026	57	499,000.000
12/10/2026	60	542,000.000
13/10/2026	61	1,732,500.000
14/10/2026	62	1,024,800.000
15/10/2026	63	510,000.000
16/10/2026	64	325,000.000
19/10/2026	67	765,000.000
20/10/2026	68	225,000.000
21/10/2026	69	775,000.000
22/10/2026	70	100,000.000
23/10/2026	71	500,000.000
26/10/2026	74	844,500.000
27/10/2026	75	800,000.000
28/10/2026	76	50,000.000
30/10/2026	78	540,000.000
02/11/2026	81	600,000.000
03/11/2026	82	440,000.000
04/11/2026	83	530,000.000
05/11/2026	84	816,470.000
06/11/2026	85	406,685.000
09/11/2026	88	428,000.000
10/11/2026	89	655,000.000
11/11/2026	90	225,000.000
12/11/2026	91	393,000.000
13/11/2026	92	50,000.000
16/11/2026	95	40,000.000
17/11/2026	96	100,000.000
18/11/2026	97	300,000.000
19/11/2026	98	360,572.000
20/11/2026	99	303,000.000
23/11/2026	102	200,000.000
24/11/2026	103	350,000.000
27/11/2026	106	50,000.000
30/11/2026	109	454,000.000
01/12/2026	110	360,000.000
02/12/2026	111	436,000.000
03/12/2026	112	150,000.000
04/12/2026	113	160,000.000
07/12/2026	116	180,000.000
08/12/2026	117	150,000.000
09/12/2026	118	435,000.000
10/12/2026	119	680,000.000
11/12/2026	120	150,000.000
14/12/2026	123	150,000.000
15/12/2026	124	936,000.000
17/12/2026	126	30,000.000
21/12/2026	130	50,000.000
22/12/2026	131	66,000.000
23/12/2026	132	10,000.000
24/12/2026	133	10,000.000
25/12/2026	134	20,000.000
28/12/2026	137	10,000.000
29/12/2026	138	30,000.000
30/12/2026	139	350,000.000
31/12/2026	140	120,000.000
04/01/2027	144	460,000.000
05/01/2027	145	50,000.000
07/01/2027	147	7,000.000
08/01/2027	148	75,000.000
11/01/2027	151	160,000.000
12/01/2027	152	100,000.000
14/01/2027	154	310,000.000
20/01/2027	160	200,000.000
25/01/2027	165	100,000.000
29/01/2027	169	100,000.000
01/02/2027	172	250,000.000
02/02/2027	173	177,500.000
03/02/2027	174	75,000.000
04/02/2027	175	231,000.000
05/02/2027	176	390,000.000
08/02/2027	179	230,000.000
09/02/2027	180	809,000.000
10/02/2027	181	145,000.000
11/02/2027	182	110,000.000
12/02/2027	183	30,000.000
TOPLAM		236,631,525.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.25	15,981.000	1
39.75	243,426.000	7
39.80	626,709.000	17
39.85	554,175.000	83
39.90	480,067.000	56
39.95	1,110,335.000	109
40.00	4,298,738.000	116
40.05	1,912,230.000	75
40.10	2,492,210.000	50
40.15	674,985.000	18
40.20	699,838.000	10
40.25	100,000.000	5
40.30	595,794.000	9
40.35	341,000.000	23
40.40	378,136.000	14
40.45	200,364.000	5
40.50	2,043,628.000	56
40.55	2,199,044.000	88
40.60	2,385,023.000	63
40.65	2,027,764.000	35
40.70	1,490,720.000	23
40.75	2,004,570.000	15
40.80	5,691,263.000	43
40.85	2,521,750.000	23
40.90	453,500.000	6
40.95	803,205.000	9
41.00	11,681,459.000	68
41.05	223,592.000	12
41.10	400,000.000	12
41.15	118,000.000	4
41.20	1,071,650.000	11
41.25	967,665.000	32
41.30	350,650.000	14
41.35	935,933.000	19
41.40	253,670.000	8
41.45	783,089.000	21
41.50	1,525,000.000	22
41.55	67,878.000	2
41.60	240,413.000	10
41.65	565,600.000	11
41.70	90,000.000	1
TOPLAM	55,619,054.000	1,206

