

18/08/2026 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 HACMI (TL)	İŞLEM SAYISI
18/08/2026	19/08/2026	1	40.95	38.50	41.45	39.00	40.62	-0.01	49,144,482,000	1,121
18/08/2026	20/08/2026	2	40.60	40.60	40.60	40.60	40.60		150,000,000	2
18/08/2026	21/08/2026	3	40.45	40.45	40.50	40.50	40.46		488,000,000	6
18/08/2026	24/08/2026	6	40.50	40.25	40.50	40.25	40.45		451,662,000	4
18/08/2026	25/08/2026	7	40.50	40.25	40.50	40.25	40.44		2,636,800,000	20
18/08/2026	26/08/2026	8	40.50	40.30	40.50	40.50	40.42		2,148,638,000	30
18/08/2026	27/08/2026	9	40.50	40.40	40.50	40.50	40.49		730,000,000	7
18/08/2026	28/08/2026	10	40.50	40.40	40.50	40.40	40.45		300,000,000	5
18/08/2026	31/08/2026	13	40.50	40.40	40.50	40.50	40.50		2,863,000,000	17
18/08/2026	01/09/2026	14	40.75	40.75	40.75	40.75	40.75		198,500,000	3
18/08/2026	18/09/2026	31	40.80	40.75	40.80	40.75	40.79		129,000,000	2
18/08/2026	21/09/2026	34	40.80	40.60	40.80	40.60	40.69		450,000,000	4
18/08/2026	22/09/2026	35	40.75	40.75	40.75	40.75	40.75		150,000,000	1
18/08/2026	25/09/2026	38	40.75	40.75	40.75	40.75	40.75		150,000,000	1
18/08/2026	28/09/2026	41	40.70	40.70	40.70	40.70	40.70		400,000,000	6
18/08/2026	29/09/2026	42	40.75	40.70	40.75	40.70	40.73		220,000,000	2
18/08/2026	30/09/2026	43	40.70	40.70	40.70	40.70	40.70		200,000,000	2
18/08/2026	05/10/2026	48	40.75	40.75	40.75	40.75	40.75		220,000,000	2
18/08/2026	19/10/2026	62	40.70	40.70	40.70	40.70	40.70		70,000,000	1
18/08/2026	20/10/2026	63	40.70	40.70	40.70	40.70	40.70		150,000,000	3
18/08/2026	16/11/2026	90	40.90	40.90	40.90	40.90	40.90		200,000,000	1
18/08/2026	17/11/2026	91	40.90	40.90	40.90	40.90	40.90		200,000,000	1
18/08/2026	18/11/2026	92	41.00	41.00	41.00	41.00	41.00		136,000,000	1
GENEL TOPLAM									61,586,082,000	1,242

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
19/08/2026	1	62,807,963,000
20/08/2026	2	13,599,417,000
21/08/2026	3	14,532,870,000
24/08/2026	6	15,318,854,000
25/08/2026	7	12,309,977,000
26/08/2026	8	11,340,477,000
27/08/2026	9	7,306,800,000
28/08/2026	10	7,930,500,000
31/08/2026	13	6,120,300,000
01/09/2026	14	5,419,507,000
03/09/2026	15	1,162,000,000
03/09/2026	16	1,078,405,000
04/09/2026	17	2,660,150,000
07/09/2026	20	2,069,193,000
08/09/2026	21	2,725,000,000
09/09/2026	22	1,905,266,000
10/09/2026	23	1,105,000,000
11/09/2026	24	1,971,650,000
14/09/2026	27	3,088,930,000
15/09/2026	28	2,149,000,000
16/09/2026	29	2,709,929,000
17/09/2026	30	2,076,622,000
18/09/2026	31	964,960,000
21/09/2026	34	2,340,625,000
22/09/2026	35	2,832,000,000
23/09/2026	36	1,276,650,000
24/09/2026	37	1,491,155,000
25/09/2026	38	1,565,100,000
28/09/2026	41	2,290,000,000
29/09/2026	42	1,151,500,000
30/09/2026	43	1,207,700,000
01/10/2026	44	1,501,500,000
02/10/2026	45	728,000,000
05/10/2026	48	915,000,000
06/10/2026	49	545,000,000
07/10/2026	50	577,000,000
08/10/2026	51	149,300,000
09/10/2026	52	499,000,000
12/10/2026	55	777,000,000
13/10/2026	56	1,732,500,000
14/10/2026	57	1,024,800,000
15/10/2026	58	510,000,000
16/10/2026	59	775,300,000
19/10/2026	62	835,000,000
20/10/2026	63	375,000,000
21/10/2026	64	775,000,000
22/10/2026	65	100,000,000
23/10/2026	66	500,000,000
26/10/2026	69	844,500,000
27/10/2026	70	800,000,000
28/10/2026	71	50,000,000
30/10/2026	73	540,000,000
02/11/2026	76	600,000,000
03/11/2026	77	440,000,000
04/11/2026	78	530,000,000
05/11/2026	79	816,470,000
06/11/2026	80	406,685,000
09/11/2026	83	428,000,000
10/11/2026	84	665,000,000
11/11/2026	85	225,000,000
12/11/2026	86	913,000,000
13/11/2026	87	200,000,000
16/11/2026	90	765,000,000
17/11/2026	91	500,000,000
18/11/2026	92	638,000,000
19/11/2026	93	360,572,000
20/11/2026	94	303,000,000
23/11/2026	97	200,000,000
24/11/2026	98	350,000,000
27/11/2026	101	50,000,000
30/11/2026	104	454,000,000
01/12/2026	105	360,000,000
02/12/2026	106	436,000,000
03/12/2026	107	150,000,000
04/12/2026	108	160,000,000
07/12/2026	111	180,000,000
08/12/2026	112	150,000,000
09/12/2026	113	435,000,000
10/12/2026	114	680,000,000
11/12/2026	115	150,000,000
14/12/2026	118	150,000,000
15/12/2026	119	936,000,000
17/12/2026	121	30,000,000
21/12/2026	125	50,000,000
22/12/2026	126	66,000,000
23/12/2026	127	10,000,000
24/12/2026	128	10,000,000
25/12/2026	129	20,000,000
28/12/2026	132	10,000,000
29/12/2026	133	30,000,000
30/12/2026	134	350,000,000
31/12/2026	135	120,000,000
04/01/2027	139	460,000,000
05/01/2027	140	50,000,000
07/01/2027	142	7,000,000
08/01/2027	143	75,000,000
11/01/2027	146	160,000,000
12/01/2027	147	100,000,000
14/01/2027	149	310,000,000
20/01/2027	155	200,000,000
25/01/2027	160	100,000,000
29/01/2027	164	100,000,000
01/02/2027	167	250,000,000
02/02/2027	168	177,500,000
03/02/2027	169	75,000,000
04/02/2027	170	231,000,000
05/02/2027	171	390,000,000
06/02/2027	174	230,000,000
09/02/2027	175	809,000,000
10/02/2027	176	145,000,000
11/02/2027	177	110,000,000
12/02/2027	178	80,000,000
15/02/2027	181	180,000,000
16/02/2027	182	100,000,000
TOPLAM		228,716,627,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FALZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.50	432,046,000	2
38.70	344,685,000	4
38.75	13,000,000	1
39.00	23,000,000	4
39.05	150,000,000	3
39.50	180,385,000	20
39.55	285,000,000	8
39.60	80,100,000	5
39.65	46,105,000	8
39.70	30,000,000	1
39.75	903,937,000	57
39.80	251,891,000	18
39.85	425,000,000	18
39.90	181,697,000	10
39.95	32,000,000	4
40.00	2,537,267,000	96
40.05	1,233,681,000	59
40.10	1,227,496,000	71
40.15	755,000,000	32
40.20	181,405,000	7
40.25	31,610,000	2
40.30	175,000,000	15
40.35	318,646,000	10
40.40	2,767,536,000	81
40.45	549,800,000	28
40.50	2,443,690,000	56
40.55	1,802,893,000	46
40.60	1,703,000,000	36
40.65	1,276,010,000	39
40.70	775,000,000	9
40.75	2,596,769,000	31
40.80	3,727,862,000	98
40.85	4,428,400,000	78
40.90	3,130,853,000	84
40.95	1,742,190,000	18
41.00	11,768,448,000	49
41.05	105,000,000	2
41.10	100,000,000	1
41.20	130,000,000	4
41.35	100,000,000	2
41.40	101,000,000	3
41.45	57,876,000	1
TOPLAM	49,144,482,000	1,121

