

19/08/2026 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			
19/08/2026	20/08/2026	1	40.90	38.50	41.80	41.80	40.28	-0.01	53,865,363.000	1,161
19/08/2026	21/08/2026	2	40.40	40.40	40.40	40.40	40.40		150,000,000	1
19/08/2026	24/08/2026	5	40.45	40.25	40.50	40.25	40.48		872,950,000	11
19/08/2026	25/08/2026	6	40.50	40.15	40.50	40.15	40.31		547,619,000	15
19/08/2026	26/08/2026	7	40.75	40.20	40.75	40.20	40.51		935,000,000	7
19/08/2026	27/08/2026	8	40.45	40.30	40.45	40.35	40.42		1,862,000,000	14
19/08/2026	28/08/2026	9	40.40	40.30	40.50	40.30	40.33		984,695,000	12
19/08/2026	31/08/2026	12	40.50	40.25	40.50	40.50	40.48		1,550,000,000	12
19/08/2026	01/09/2026	13	40.50	40.40	40.50	40.50	40.46		1,050,000,000	11
19/08/2026	02/09/2026	14	40.50	40.30	40.50	40.30	40.43		2,121,547,000	23
19/08/2026	16/09/2026	28	40.60	40.60	40.60	40.60	40.60		110,000,000	2
19/08/2026	22/09/2026	34	40.60	40.60	40.60	40.60	40.60		275,000,000	2
19/08/2026	23/09/2026	35	40.50	40.50	40.60	40.50	40.56		167,250,000	4
19/08/2026	25/09/2026	37	40.60	40.50	40.60	40.50	40.54		565,000,000	9
19/08/2026	29/09/2026	41	40.60	40.50	40.60	40.50	40.53		300,000,000	2
19/08/2026	30/09/2026	42	40.60	40.60	40.60	40.60	40.60		300,000,000	2
19/08/2026	01/10/2026	43	40.65	40.60	40.70	40.70	40.65		660,000,000	6
19/08/2026	05/10/2026	47	40.60	40.60	40.70	40.70	40.66		350,000,000	4
19/08/2026	21/10/2026	63	40.70	40.60	40.70	40.60	40.65		400,000,000	2
19/08/2026	17/11/2026	90	40.90	40.70	40.90	40.70	40.89		210,000,000	2
19/08/2026	18/11/2026	91	40.90	40.90	40.90	40.90	40.90		200,000,000	1
19/08/2026	19/11/2026	92	41.00	41.00	41.00	41.00	41.00		95,000,000	2
19/08/2026	16/02/2027	181	41.25		41.25	41.25	41.25		271,000,000	3
GENEL TOPLAM									67,842,424.000	1,308

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
20/08/2026	1	67,464,780,000
21/08/2026	2	14,682,870,000
24/08/2026	5	16,191,804,000
25/08/2026	6	12,857,596,000
26/08/2026	7	12,275,477,000
27/08/2026	8	9,168,800,000
28/08/2026	9	8,915,195,000
31/08/2026	12	7,670,300,000
01/09/2026	13	6,489,507,000
02/09/2026	14	3,283,547,000
03/09/2026	15	1,078,405,000
04/09/2026	16	2,660,150,000
07/09/2026	19	2,069,193,000
08/09/2026	20	2,725,000,000
09/09/2026	21	1,905,266,000
10/09/2026	22	1,105,000,000
11/09/2026	23	1,971,650,000
14/09/2026	26	3,088,930,000
15/09/2026	27	2,149,000,000
16/09/2026	28	2,819,929,000
17/09/2026	29	2,076,622,000
18/09/2026	30	964,960,000
21/09/2026	33	2,340,625,000
22/09/2026	34	3,107,000,000
23/09/2026	35	1,443,900,000
24/09/2026	36	1,491,155,000
25/09/2026	37	2,130,100,000
28/09/2026	40	2,290,000,000
29/09/2026	41	1,451,500,000
30/09/2026	42	1,507,700,000
01/10/2026	43	2,161,500,000
02/10/2026	44	728,000,000
05/10/2026	47	1,265,000,000
06/10/2026	48	545,000,000
07/10/2026	49	577,000,000
08/10/2026	50	149,300,000
09/10/2026	51	499,000,000
12/10/2026	54	777,000,000
13/10/2026	55	1,732,500,000
14/10/2026	56	1,024,800,000
15/10/2026	57	510,000,000
16/10/2026	58	775,300,000
19/10/2026	61	835,000,000
20/10/2026	62	375,000,000
21/10/2026	63	1,175,000,000
22/10/2026	64	100,000,000
23/10/2026	65	500,000,000
26/10/2026	68	844,500,000
27/10/2026	69	800,000,000
28/10/2026	70	50,000,000
30/10/2026	72	540,000,000
02/11/2026	75	600,000,000
03/11/2026	76	440,000,000
04/11/2026	77	530,000,000
05/11/2026	78	816,470,000
06/11/2026	79	406,685,000
09/11/2026	82	428,000,000
10/11/2026	83	655,000,000
11/11/2026	84	225,000,000
12/11/2026	85	913,000,000
13/11/2026	86	200,000,000
16/11/2026	89	765,000,000
17/11/2026	90	710,000,000
18/11/2026	91	836,000,000
19/11/2026	92	455,572,000
20/11/2026	93	303,000,000
23/11/2026	96	200,000,000
24/11/2026	97	350,000,000
27/11/2026	100	50,000,000
30/11/2026	103	454,000,000
01/12/2026	104	360,000,000
02/12/2026	105	436,000,000
03/12/2026	106	150,000,000
04/12/2026	107	160,000,000
07/12/2026	110	180,000,000
08/12/2026	111	150,000,000
09/12/2026	112	435,000,000
10/12/2026	113	680,000,000
11/12/2026	114	150,000,000
14/12/2026	117	150,000,000
15/12/2026	118	936,000,000
17/12/2026	120	30,000,000
21/12/2026	124	50,000,000
22/12/2026	125	66,000,000
23/12/2026	126	10,000,000
24/12/2026	127	10,000,000
25/12/2026	128	20,000,000
28/12/2026	131	10,000,000
29/12/2026	132	30,000,000
30/12/2026	133	350,000,000
31/12/2026	134	120,000,000
04/01/2027	138	480,000,000
05/01/2027	139	50,000,000
07/01/2027	141	7,000,000
08/01/2027	142	75,000,000
11/01/2027	145	160,000,000
12/01/2027	146	100,000,000
14/01/2027	148	310,000,000
20/01/2027	154	200,000,000
25/01/2027	159	100,000,000
29/01/2027	163	100,000,000
01/02/2027	166	250,000,000
02/02/2027	167	177,500,000
03/02/2027	168	75,000,000
04/02/2027	169	231,000,000
05/02/2027	170	390,000,000
08/02/2027	173	230,000,000
09/02/2027	174	809,000,000
10/02/2027	175	145,000,000
11/02/2027	176	110,000,000
12/02/2027	177	80,000,000
15/02/2027	180	180,000,000
16/02/2027	181	371,000,000
TOPLAM		233,751,088,000

ÖİN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FALZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.50	395,892,000	5
38.55	389,000,000	6
38.60	982,459,000	14
38.65	417,000,000	22
38.70	609,360,000	24
38.75	1,272,097,000	28
38.80	1,548,700,000	57
38.85	456,000,000	19
38.95	2,000,000	1
39.00	2,243,525,000	107
39.05	165,000,000	35
39.10	414,990,000	15
39.15	110,000,000	3
39.20	285,000,000	14
39.30	235,000,000	7
39.35	58,000,000	3
39.40	428,500,000	5
39.45	695,000,000	17
39.50	360,000,000	10
39.55	154,000,000	26
39.60	30,000,000	9
39.75	1,175,662,000	60
39.80	1,146,125,000	60
39.85	257,500,000	8
39.90	440,650,000	25
39.95	501,000,000	27
40.00	2,601,621,000	79
40.05	2,930,000,000	71
40.10	908,150,000	28
40.15	750,000,000	18
40.20	556,000,000	11
40.25	235,000,000	5
40.30	400,000,000	6
40.35	325,000,000	13
40.40	742,200,000	29
40.45	360,421,000	3
40.50	1,139,579,000	9
40.55	715,000,000	3
40.60	515,000,000	2
40.65	1,070,000,000	16
40.70	2,140,000,000	40
40.75	1,143,100,000	18
40.80	1,811,000,000	10
40.85	4,565,000,000	24
40.90	4,034,403,000	95
40.95	1,687,706,000	20
41.00	10,129,307,000	29
41.25	100,000,000	1
41.30	20,990,000	1
41.50	32,000,000	1
41.80	183,424,000	2
TOPLAM	53,865,363,000	1,161

