

24/08/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
24/08/2026	25/08/2026	1	40.00	35.50	40.00	35.60	37.81	-0.06	66,304,424.000	1,334
24/08/2026	27/08/2026	3	38.00	37.60	38.00	37.60	37.92		1,440,060.000	9
24/08/2026	28/08/2026	4	39.00	37.50	39.00	38.00	37.97		1,054,164.000	13
24/08/2026	31/08/2026	7	38.00	37.00	39.90	37.00	38.20		6,379,096.000	35
24/08/2026	01/09/2026	8	40.00	37.75	40.00	38.00	39.31		4,592,987.000	33
24/08/2026	03/09/2026	10	40.00	39.75	40.00	39.75	39.98		415,000.000	4
24/08/2026	04/09/2026	11	40.25	37.75	40.25	37.75	39.72		710,000.000	4
24/08/2026	07/09/2026	14	40.25	38.00	40.25	38.20	39.12		762,345.000	8
24/08/2026	08/09/2026	15	40.25	38.00	40.25	38.50	38.91		386,040.000	4
24/08/2026	10/09/2026	17	38.00	38.00	38.00	38.00	38.00		50,000.000	1
24/08/2026	24/09/2026	31	38.00	38.00	38.00	38.00	38.00		500,000.000	2
24/08/2026	25/09/2026	32	38.50	38.00	38.50	38.00	38.07		1,375,000.000	9
24/08/2026	28/09/2026	35	38.00	38.00	38.00	38.00	38.00		550,000.000	2
24/08/2026	29/09/2026	36	38.25	38.25	38.25	38.25	38.25		70,000.000	1
24/08/2026	07/10/2026	44	38.00	38.00	38.00	38.00	38.00		160,000.000	1
24/08/2026	08/10/2026	45	38.25	38.00	38.25	38.00	38.20		125,000.000	3
24/08/2026	09/10/2026	46	38.25	38.25	38.25	38.25	38.25		100,000.000	1
24/08/2026	20/10/2026	63	39.50	39.50	39.50	39.50	39.50		68,900.000	2
24/08/2026	23/11/2026	91	38.00	38.00	38.00	38.00	38.00		100,000.000	1
24/08/2026	24/11/2026	92	38.00	38.00	38.00	38.00	38.00		100,000.000	1
GENEL TOPLAM									85,243,016.000	1,468

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/08/2026	1	79,582,020.000
26/08/2026	2	12,389,790.000
27/08/2026	3	12,534,198.000
28/08/2026	4	13,156,915.000
31/08/2026	7	16,245,396.000
01/09/2026	8	16,497,134.000
02/09/2026	9	4,929,047.000
03/09/2026	10	2,580,405.000
04/09/2026	11	3,990,400.000
07/09/2026	14	2,831,538.000
08/09/2026	15	3,111,040.000
09/09/2026	16	1,905,266.000
10/09/2026	17	1,355,000.000
11/09/2026	18	1,971,650.000
14/09/2026	21	3,088,930.000
15/09/2026	22	2,456,260.000
16/09/2026	23	2,819,929.000
17/09/2026	24	2,076,622.000
18/09/2026	25	1,264,960.000
21/09/2026	28	2,750,625.000
22/09/2026	29	3,887,000.000
23/09/2026	30	1,443,900.000
24/09/2026	31	1,991,155.000
25/09/2026	32	3,705,100.000
28/09/2026	35	2,840,000.000
29/09/2026	36	1,521,500.000
30/09/2026	37	1,507,700.000
01/10/2026	38	2,461,500.000
02/10/2026	39	1,285,600.000
05/10/2026	42	1,844,605.000
06/10/2026	43	895,000.000
07/10/2026	44	927,000.000
08/10/2026	45	274,300.000
09/10/2026	46	599,000.000
12/10/2026	49	777,000.000
13/10/2026	50	1,732,500.000
14/10/2026	51	1,024,800.000
15/10/2026	52	510,000.000
16/10/2026	53	775,300.000
19/10/2026	56	835,000.000
20/10/2026	57	375,000.000
21/10/2026	58	1,175,000.000
22/10/2026	59	500,000.000
23/10/2026	60	500,000.000
26/10/2026	63	913,400.000
27/10/2026	64	800,000.000
28/10/2026	65	50,000.000
30/10/2026	67	540,000.000
02/11/2026	70	600,000.000
03/11/2026	71	440,000.000
04/11/2026	72	530,000.000
05/11/2026	73	816,470.000
06/11/2026	74	406,685.000
09/11/2026	77	428,000.000
10/11/2026	78	655,000.000
11/11/2026	79	225,000.000
12/11/2026	80	913,000.000
13/11/2026	81	200,000.000
16/11/2026	84	765,000.000
17/11/2026	85	810,000.000
18/11/2026	86	1,086,000.000
19/11/2026	87	705,572.000
20/11/2026	88	303,000.000
23/11/2026	91	300,000.000
24/11/2026	92	450,000.000
27/11/2026	95	50,000.000
30/11/2026	98	454,000.000
01/12/2026	99	360,000.000
02/12/2026	100	436,000.000
03/12/2026	101	150,000.000
04/12/2026	102	160,000.000
07/12/2026	105	180,000.000
08/12/2026	106	150,000.000
09/12/2026	107	435,000.000
10/12/2026	108	680,000.000
11/12/2026	109	150,000.000
14/12/2026	112	150,000.000
15/12/2026	113	936,000.000
17/12/2026	115	30,000.000
21/12/2026	119	50,000.000
22/12/2026	120	66,000.000
23/12/2026	121	10,000.000
24/12/2026	122	10,000.000
25/12/2026	123	20,000.000
28/12/2026	126	10,000.000
29/12/2026	127	30,000.000
30/12/2026	128	350,000.000
31/12/2026	129	120,000.000
04/01/2027	133	460,000.000
05/01/2027	134	50,000.000
07/01/2027	136	7,000.000
08/01/2027	137	75,000.000
11/01/2027	140	160,000.000
12/01/2027	141	100,000.000
14/01/2027	143	310,000.000
20/01/2027	149	200,000.000
25/01/2027	154	100,000.000
29/01/2027	158	100,000.000
01/02/2027	161	250,000.000
02/02/2027	162	177,500.000
03/02/2027	163	75,000.000
04/02/2027	164	231,000.000
05/02/2027	165	390,000.000
08/02/2027	168	230,000.000
09/02/2027	169	809,000.000
10/02/2027	170	145,000.000
11/02/2027	171	110,000.000
12/02/2027	172	80,000.000
15/02/2027	175	180,000.000
16/02/2027	176	371,000.000
18/02/2027	178	160,000.000
TOPLAM		242,619,672.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
35.50	226,125.000	5
35.55	1,176,458.000	49
35.60	1,825,405.000	81
35.65	1,064,171.000	39
35.70	944,233.000	39
35.75	1,409,142.000	44
35.80	499,400.000	20
35.85	721,000.000	35
35.90	1,502,669.000	62
35.95	1,294,772.000	17
36.00	3,443,723.000	114
36.05	1,154,509.000	67
36.10	980,400.000	46
36.15	1,415,000.000	49
36.20	469,714.000	21
36.25	603,090.000	24
36.30	166,595.000	19
36.45	15,000.000	1
36.50	1,203,540.000	68
36.55	110,000.000	2
36.60	404,800.000	12
36.65	200,000.000	1
36.70	65,000.000	4
36.75	100,000.000	5
36.80	200,000.000	4
36.85	25,000.000	2
36.90	136,555.000	12
36.95	326,629.000	8
37.00	1,099,910.000	18
37.05	500,000.000	11
37.10	1,330,000.000	27
37.15	125,000.000	2
37.20	150,000.000	1
37.30	165,000.000	3
37.50	485,000.000	5
37.55	150,000.000	4
37.60	55,000.000	4
37.65	50,000.000	1
37.70	50,000.000	2
37.75	175,000.000	6
37.80	130,000.000	6
37.85	100,000.000	1
37.90	275,000.000	7
37.95	650,000.000	13
38.00	2,345,000.000	48
38.05	890,000.000	21
38.10	1,230,000.000	41
38.15	565,000.000	8
38.20	530,000.000	11
38.25	1,215,000.000	16
38.30	700,000.000	10
38.35	300,000.000	4
38.45	20,606.000	2
38.50	882,691.000	6
38.75	800,000.000	2
38.80	700,000.000	6
38.85	2,309,213.000	21
38.90	4,183,967.000	25
38.95	2,350,000.000	27
39.00	8,979,345.000	80
39.05	341,504.000	9
39.10	209,000.000	4
39.15	5,000.000	1
39.20	400,000.000	7
39.25	105,246.000	3
39.40	9,485,211.000	16
39.50	25,000.000	1
39.75	544,800.000	3
40.00	15,000.000	1
TOPLAM	66,304,424.000	1,334

