

27/08/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
27/08/2026	28/08/2026	1	37.50	35.75	38.50	37.75	37.96	-0.00	55,698,544.000	1,243
27/08/2026	31/08/2026	4	37.60	37.60	37.85	37.85	37.61		922,000.000	5
27/08/2026	01/09/2026	5	37.60	37.60	37.85	37.70	37.60		1,528,100.000	23
27/08/2026	02/09/2026	6	37.60	37.60	37.90	37.90	37.70		1,604,000.000	6
27/08/2026	03/09/2026	7	37.80	37.50	38.00	37.70	37.80		2,760,000.000	20
27/08/2026	04/09/2026	8	37.75	37.55	37.75	37.70	37.63		3,876,428.000	33
27/08/2026	07/09/2026	11	37.60	37.60	37.65	37.65	37.62		1,210,000.000	12
27/08/2026	08/09/2026	12	37.65	37.65	37.65	37.65	37.65		498,000.000	3
27/08/2026	09/09/2026	13	37.60	37.50	37.60	37.50	37.53		1,484,000.000	8
27/08/2026	10/09/2026	14	37.60	37.60	37.70	37.70	37.64		842,000.000	9
27/08/2026	14/09/2026	18	37.65	37.65	37.65	37.65	37.65		200,000.000	2
27/08/2026	18/09/2026	22	38.00	37.95	38.00	38.00	37.98		781,000.000	4
27/08/2026	24/09/2026	28	38.00	38.00	38.00	38.00	38.00		300,000.000	2
27/08/2026	25/09/2026	29	38.00	38.00	38.00	38.00	38.00		580,000.000	3
27/08/2026	28/09/2026	32	38.00	38.00	38.00	38.00	38.00		614,000.000	6
27/08/2026	29/09/2026	33	37.95	37.95	38.00	38.00	37.97		640,000.000	4
27/08/2026	30/09/2026	34	38.00	38.00	38.00	38.00	38.00		25,000.000	1
27/08/2026	01/10/2026	35	37.80	37.80	38.00	38.00	37.99		160,000.000	2
27/08/2026	02/10/2026	36	38.00	38.00	38.00	38.00	38.00		100,000.000	1
27/08/2026	27/10/2026	61	38.25		38.25	38.25	38.25		638,000.000	8
GENEL TOPLAM									74,461,072.000	1,395

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
23/08/2026	1	69,334,459.000
31/08/2026	4	18,522,996.000
01/09/2026	5	21,822,877.000
02/09/2026	6	12,053,357.000
03/09/2026	7	11,134,805.000
04/09/2026	8	9,911,828.000
07/09/2026	11	5,976,538.000
08/09/2026	12	4,979,940.000
09/09/2026	13	4,019,566.000
10/09/2026	14	2,197,000.000
11/09/2026	15	1,971,650.000
14/09/2026	18	3,288,830.000
15/09/2026	19	2,456,260.000
16/09/2026	20	2,819,929.000
17/09/2026	21	2,076,622.000
18/09/2026	22	2,145,960.000
21/09/2026	25	2,750,625.000
22/09/2026	26	4,085,676.000
23/09/2026	27	1,943,700.000
24/09/2026	28	2,801,155.000
25/09/2026	29	6,135,100.000
28/09/2026	32	5,345,000.000
29/09/2026	33	2,916,500.000
30/09/2026	34	1,535,050.000
01/10/2026	35	3,271,500.000
02/10/2026	36	1,935,600.000
05/10/2026	39	1,844,605.000
06/10/2026	40	970,000.000
07/10/2026	41	927,000.000
08/10/2026	42	498,300.000
09/10/2026	43	780,500.000
12/10/2026	46	777,000.000
13/10/2026	47	1,732,500.000
14/10/2026	48	1,024,800.000
15/10/2026	49	510,000.000
16/10/2026	50	775,300.000
19/10/2026	53	835,000.000
20/10/2026	54	375,000.000
21/10/2026	55	1,175,000.000
22/10/2026	56	500,000.000
23/10/2026	57	500,000.000
26/10/2026	60	913,400.000
27/10/2026	61	1,670,000.000
28/10/2026	62	50,000.000
30/10/2026	64	540,000.000
02/11/2026	67	600,000.000
03/11/2026	68	440,000.000
04/11/2026	69	530,000.000
05/11/2026	70	816,470.000
06/11/2026	71	406,685.000
09/11/2026	74	428,000.000
10/11/2026	75	655,000.000
11/11/2026	76	225,000.000
12/11/2026	77	913,000.000
13/11/2026	78	200,000.000
16/11/2026	81	765,000.000
17/11/2026	82	810,000.000
18/11/2026	83	1,086,600.000
19/11/2026	84	705,572.000
20/11/2026	85	303,000.000
23/11/2026	88	300,000.000
24/11/2026	89	450,000.000
25/11/2026	90	65,000.000
26/11/2026	91	210,000.000
27/11/2026	92	131,000.000
30/11/2026	95	454,000.000
01/12/2026	96	360,000.000
02/12/2026	97	438,000.000
03/12/2026	98	150,000.000
04/12/2026	99	160,000.000
07/12/2026	102	180,000.000
08/12/2026	103	150,000.000
09/12/2026	104	435,000.000
10/12/2026	105	680,000.000
11/12/2026	106	150,000.000
14/12/2026	109	150,000.000
15/12/2026	110	936,000.000
17/12/2026	112	30,000.000
21/12/2026	116	50,000.000
22/12/2026	117	66,000.000
23/12/2026	118	10,000.000
24/12/2026	119	10,000.000
25/12/2026	120	20,000.000
28/12/2026	123	10,000.000
29/12/2026	124	30,000.000
30/12/2026	125	350,000.000
31/12/2026	126	120,000.000
04/01/2027	130	460,000.000
05/01/2027	131	50,000.000
07/01/2027	133	7,000.000
08/01/2027	134	75,000.000
11/01/2027	137	160,000.000
12/01/2027	138	100,000.000
14/01/2027	140	310,000.000
20/01/2027	146	200,000.000
25/01/2027	151	100,000.000
29/01/2027	155	100,000.000
01/02/2027	158	250,000.000
02/02/2027	159	177,500.000
03/02/2027	160	75,000.000
04/02/2027	161	231,000.000
05/02/2027	162	390,000.000
08/02/2027	165	230,000.000
09/02/2027	166	809,000.000
10/02/2027	167	145,000.000
11/02/2027	168	110,000.000
12/02/2027	169	80,000.000
15/02/2027	172	180,000.000
16/02/2027	173	371,000.000
18/02/2027	175	160,000.000
23/02/2027	180	100,000.000
24/02/2027	181	150,000.000
TOPLAM		243,628,355.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
35.75	120,106.000	2
36.00	200,000.000	2
37.00	285,000.000	3
37.45	65,000.000	2
37.50	150,000.000	2
37.55	1,175,590.000	24
37.60	1,064,385.000	35
37.65	1,350,000.000	22
37.70	746,000.000	14
37.75	2,524,606.000	101
37.80	2,527,500.000	103
37.85	3,754,280.000	92
37.90	6,455,573.000	185
37.95	6,495,700.000	212
38.00	10,960,510.000	198
38.05	3,090,450.000	97
38.10	1,286,029.000	34
38.15	588,975.000	11
38.20	10,852,125.000	81
38.25	1,507,505.000	10
38.30	100,000.000	1
38.35	105,000.000	2
38.40	13,500.000	1
38.45	470.000	1
38.50	260,240.000	8
TOPLAM	55,698,544.000	1,243

