

01/09/2026 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			
01/09/2026	02/09/2026	1	38.00	37.50	39.00	37.50	38.41	0.00	57,449,511,000	1,180
01/09/2026	06/09/2026	7	37.60	37.40	37.85	37.40	37.69		13,724,512,000	111
GENEL TOPLAM									71,174,023,000	1,291

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
02/09/2026	1	70,250,618.000
03/09/2026	2	1,609,805.000
04/09/2026	3	10,734,768.000
07/09/2026	6	22,137,667.000
08/09/2026	7	20,053,552.000
09/09/2026	8	4,319,566.000
10/09/2026	9	2,497,000.000
11/09/2026	10	3,061,050.000
14/09/2026	13	3,328,930.000
15/09/2026	14	2,906,260.000
16/09/2026	15	2,819,929.000
17/09/2026	16	2,076,622.000
18/09/2026	17	2,145,960.000
21/09/2026	20	2,750,625.000
22/09/2026	21	4,085,676.000
23/09/2026	22	1,943,700.000
24/09/2026	23	2,601,155.000
25/09/2026	24	6,135,100.000
28/09/2026	27	5,445,000.000
29/09/2026	28	3,066,500.000
30/09/2026	29	1,535,050.000
01/10/2026	30	3,271,500.000
02/10/2026	31	2,135,600.000
05/10/2026	34	1,844,605.000
06/10/2026	35	970,000.000
07/10/2026	36	1,192,500.000
08/10/2026	37	899,300.000
09/10/2026	38	1,424,460.000
12/10/2026	41	777,000.000
13/10/2026	42	1,732,500.000
14/10/2026	43	1,024,800.000
15/10/2026	44	510,000.000
16/10/2026	45	775,300.000
19/10/2026	48	835,000.000
20/10/2026	49	375,000.000
21/10/2026	50	1,175,000.000
22/10/2026	51	500,000.000
23/10/2026	52	500,000.000
26/10/2026	55	913,400.000
27/10/2026	56	1,670,000.000
28/10/2026	57	50,000.000
30/10/2026	59	818,000.000
02/11/2026	62	600,000.000
03/11/2026	63	440,000.000
04/11/2026	64	530,000.000
05/11/2026	65	816,470.000
06/11/2026	66	406,685.000
09/11/2026	69	428,000.000
10/11/2026	70	655,000.000
11/11/2026	71	225,000.000
12/11/2026	72	913,000.000
13/11/2026	73	200,000.000
16/11/2026	76	765,000.000
17/11/2026	77	810,000.000
18/11/2026	78	1,086,000.000
19/11/2026	79	705,572.000
20/11/2026	80	303,000.000
23/11/2026	83	300,000.000
24/11/2026	84	450,000.000
25/11/2026	85	65,000.000
26/11/2026	86	210,000.000
27/11/2026	87	181,000.000
30/11/2026	90	654,000.000
01/12/2026	91	360,000.000
02/12/2026	92	436,000.000
03/12/2026	93	150,000.000
04/12/2026	94	160,000.000
07/12/2026	97	180,000.000
08/12/2026	98	150,000.000
09/12/2026	99	435,000.000
10/12/2026	100	680,000.000
11/12/2026	101	150,000.000
14/12/2026	104	150,000.000
15/12/2026	105	936,000.000
17/12/2026	107	30,000.000
21/12/2026	111	50,000.000
22/12/2026	112	66,000.000
23/12/2026	113	10,000.000
24/12/2026	114	10,000.000
25/12/2026	115	20,000.000
28/12/2026	118	10,000.000
29/12/2026	119	30,000.000
30/12/2026	120	350,000.000
31/12/2026	121	120,000.000
04/01/2027	125	460,000.000
05/01/2027	126	50,000.000
07/01/2027	128	7,000.000
08/01/2027	129	75,000.000
11/01/2027	132	160,000.000
12/01/2027	133	100,000.000
14/01/2027	135	310,000.000
20/01/2027	141	200,000.000
25/01/2027	146	100,000.000
29/01/2027	150	100,000.000
01/02/2027	153	250,000.000
02/02/2027	154	177,500.000
03/02/2027	155	75,000.000
04/02/2027	156	231,000.000
05/02/2027	157	390,000.000
08/02/2027	160	230,000.000
09/02/2027	161	809,000.000
10/02/2027	162	145,000.000
11/02/2027	163	110,000.000
12/02/2027	164	80,000.000
15/02/2027	167	180,000.000
16/02/2027	168	371,000.000
18/02/2027	170	160,000.000
23/02/2027	175	100,000.000
24/02/2027	176	150,000.000
25/02/2027	177	100,000.000
26/02/2027	178	150,000.000
TOPLAM		229,395,745.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
37.50	86,563.000	4
37.60	850,000.000	3
37.85	60,000.000	1
37.90	60,000.000	1
37.95	1,081,774.000	39
38.00	5,518,800.000	61
38.05	3,411,232.000	97
38.10	3,579,924.000	100
38.15	2,515,720.000	62
38.20	1,984,829.000	66
38.25	3,937,042.000	82
38.30	3,517,176.000	127
38.35	2,329,570.000	78
38.40	2,932,533.000	70
38.45	2,372,451.000	63
38.50	7,843,896.000	117
38.55	1,016,559.000	52
38.60	1,193,401.000	35
38.65	150,000.000	34
38.70	42,000.000	2
38.75	320,000.000	2
38.80	40,000.000	1
38.85	644,386.000	6
38.90	2,115,000.000	21
38.95	2,671,905.000	18
39.00	7,174,750.000	38
TOPLAM	57,449,511.000	1,180

