

10/04/2026 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			
10/04/2026	13/04/2026	3	41.20	37.05	42.10	40.50	40.74	-0.01	53,877,706,000	1,397
10/04/2026	14/04/2026	4	41.00	41.00	41.00	41.00	41.00		200,000,000	3
10/04/2026	15/04/2026	5	41.25	41.00	41.25	41.25	41.23		2,303,950,000	8
10/04/2026	16/04/2026	6	41.25	40.95	41.25	41.20	41.24		341,380,000	6
10/04/2026	17/04/2026	7	41.25	41.00	41.30	41.00	41.17		5,271,604,000	39
10/04/2026	20/04/2026	10	41.30	41.00	41.30	41.20	41.22		1,516,000,000	21
10/04/2026	21/04/2026	11	41.10	40.75	41.10	41.10	41.05		626,000,000	11
10/04/2026	27/04/2026	17	41.50	41.50	41.50	41.50	41.50		102,000,000	1
10/04/2026	28/04/2026	18	41.50	41.00	41.50	41.20	41.31		850,000,000	7
10/04/2026	11/05/2026	31	41.50	41.20	41.50	41.20	41.39		806,289,000	13
10/04/2026	12/05/2026	32	41.50	41.50	41.90	41.90	41.53		970,000,000	7
10/04/2026	14/05/2026	34	41.50	41.45	41.50	41.50	41.50		1,125,000,000	11
10/04/2026	15/05/2026	35	41.90	41.55	41.90	41.55	41.84		122,550,000	2
10/04/2026	18/05/2026	38	42.00	42.00	42.00	42.00	42.00		210,000,000	2
10/04/2026	20/05/2026	40	42.40	42.00	42.40	42.00	42.04		449,043,000	3
10/04/2026	21/05/2026	41	42.00	42.00	42.00	42.00	42.00		435,000,000	3
10/04/2026	09/06/2026	60	42.50	42.50	42.50	42.50	42.50		20,000,000	2
10/04/2026	12/06/2026	63	42.50	42.50	42.50	42.50	42.50		10,000,000	1
10/04/2026	09/10/2026	182	43.25	43.25	43.25	43.25	43.25		119,000,000	2
GENEL TOPLAM									69,355,522,000	1,539

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
13/04/2026	3	72,558,158,000
14/04/2026	4	20,319,246,000
15/04/2026	5	17,319,339,000
16/04/2026	6	10,962,441,000
17/04/2026	7	12,805,104,000
20/04/2026	10	7,276,885,000
21/04/2026	11	6,999,232,000
22/04/2026	12	5,309,177,000
24/04/2026	14	6,458,090,000
27/04/2026	17	4,897,000,000
28/04/2026	18	3,087,251,000
29/04/2026	19	2,341,500,000
30/04/2026	20	3,693,389,000
04/05/2026	24	6,097,351,000
05/05/2026	25	4,291,625,000
06/05/2026	26	3,734,285,000
07/05/2026	27	2,730,876,000
08/05/2026	28	1,975,380,000
11/05/2026	31	5,516,789,000
12/05/2026	32	4,276,151,000
13/05/2026	33	4,211,950,000
14/05/2026	34	2,420,252,000
15/05/2026	35	2,175,787,000
18/05/2026	38	4,093,500,000
20/05/2026	40	2,431,643,000
21/05/2026	41	1,612,000,000
22/05/2026	42	521,000,000
25/05/2026	45	290,269,000
26/05/2026	46	365,000,000
01/06/2026	52	740,900,000
02/06/2026	53	640,300,000
03/06/2026	54	170,000,000
04/06/2026	55	375,000,000
05/06/2026	56	110,000,000
08/06/2026	59	1,952,592,000
09/06/2026	60	1,584,500,000
10/06/2026	61	370,000,000
11/06/2026	62	150,000,000
12/06/2026	63	110,000,000
15/06/2026	66	755,000,000
16/06/2026	67	745,000,000
17/06/2026	68	430,000,000
18/06/2026	69	510,000,000
19/06/2026	70	80,000,000
22/06/2026	73	255,000,000
23/06/2026	74	240,000,000
24/06/2026	75	55,000,000
25/06/2026	76	70,000,000
26/06/2026	77	220,000,000
29/06/2026	80	150,000,000
30/06/2026	81	48,000,000
01/07/2026	82	220,000,000
02/07/2026	83	189,000,000
03/07/2026	84	80,000,000
06/07/2026	87	196,800,000
07/07/2026	88	130,000,000
08/07/2026	89	280,000,000
09/07/2026	90	180,000,000
10/07/2026	91	50,000,000
13/07/2026	94	25,000,000
14/07/2026	95	80,000,000
16/07/2026	97	100,000,000
20/07/2026	101	175,000,000
21/07/2026	102	175,000,000
23/07/2026	104	50,000,000
27/07/2026	108	500,000,000
28/07/2026	109	100,000,000
29/07/2026	110	25,000,000
31/07/2026	112	30,000,000
03/08/2026	115	215,000,000
04/08/2026	116	100,000,000
05/08/2026	117	105,000,000
06/08/2026	118	50,000,000
07/08/2026	119	50,000,000
11/08/2026	123	50,000,000
12/08/2026	124	50,000,000
13/08/2026	125	50,000,000
14/08/2026	126	100,000,000
17/08/2026	129	98,090,000
18/08/2026	130	73,000,000
19/08/2026	131	153,450,000
20/08/2026	132	195,200,000
21/08/2026	133	250,000,000
24/08/2026	136	139,357,000
25/08/2026	137	200,000,000
26/08/2026	138	477,689,000
27/08/2026	139	300,000,000
28/08/2026	140	150,000,000
01/09/2026	144	100,000,000
03/09/2026	146	55,000,000
04/09/2026	147	247,000,000
07/09/2026	150	349,993,000
08/09/2026	151	390,000,000
09/09/2026	152	249,731,000
14/09/2026	157	384,500,000
15/09/2026	158	200,000,000
16/09/2026	159	100,000,000
21/09/2026	164	555,000,000
22/09/2026	165	535,000,000
23/09/2026	166	343,650,000
24/09/2026	167	338,155,000
25/09/2026	168	250,000,000
28/09/2026	171	325,000,000
29/09/2026	172	250,000,000
01/10/2026	174	780,000,000
02/10/2026	175	100,000,000
05/10/2026	178	580,000,000
06/10/2026	179	180,000,000
07/10/2026	180	200,000,000
09/10/2026	182	119,000,000
TOPLAM		242,508,577,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
37.05	67,210,000	7
37.10	70,000,000	5
37.25	100,000,000	3
37.50	94,900,000	4
37.70	79,150,000	2
37.75	40,610,000	2
38.00	278,330,000	11
38.05	65,000,000	2
38.50	390,154,000	11
38.55	55,000,000	6
38.60	86,556,000	3
38.65	30,789,000	2
38.75	50,000,000	6
38.80	109,846,000	1
39.00	5,000,000	1
39.05	323,900,000	5
39.50	73,500,000	4
39.60	20,000,000	1
39.65	2,000,000	2
39.70	4,000,000	1
39.85	109,450,000	4
39.90	50,000,000	6
39.95	200,000,000	3
40.00	286,283,000	17
40.05	1,888,524,000	103
40.10	1,133,002,000	38
40.15	361,550,000	17
40.20	1,269,700,000	23
40.25	1,722,536,000	64
40.30	1,121,014,000	53
40.35	1,111,055,000	26
40.40	279,975,000	6
40.45	305,000,000	10
40.50	5,747,912,000	145
40.55	2,164,449,000	105
40.60	1,748,020,000	55
40.65	950,000,000	21
40.70	924,782,000	18
40.75	2,645,951,000	64
40.80	1,614,717,000	69
40.85	965,000,000	40
40.90	2,575,000,000	34
40.95	2,500,003,000	51
41.00	7,205,793,000	128
41.05	3,865,660,000	50
41.10	1,862,100,000	34
41.15	250,000,000	2
41.20	1,109,150,000	20
41.25	246,338,000	5
41.30	150,000,000	1
41.40	310,000,000	4
41.45	382,000,000	9
41.50	310,085,000	6
41.60	300,000,000	1
41.75	125,000,000	2
41.80	14,000,000	2
41.85	50,000,000	1
41.90	25,000,000	1
41.95	70,000,000	2
42.00	3,956,712,000	77
42.10	25,000,000	1
TOPLAM	53,877,706,000	1,397

