

22/04/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)							
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
22/04/2026	24/04/2026	2	40.70	36.30	40.75	36.30	40.01	-0.02	54,950,063,000	1,398
22/04/2026	27/04/2026	5	40.75	40.00	40.75	40.00	40.41		409,024,000	24
22/04/2026	28/04/2026	6	40.60	40.60	40.80	40.60	40.76		159,880,000	5
22/04/2026	29/04/2026	7	40.85	40.50	40.85	40.70	40.82		4,715,250,000	26
22/04/2026	30/04/2026	8	40.85	40.30	40.85	40.30	40.82		3,624,580,000	25
22/04/2026	04/05/2026	12	40.85	40.75	41.10	40.75	40.84		1,770,000,000	16
22/04/2026	05/05/2026	13	40.80	40.55	40.85	40.55	40.81		2,073,000,000	8
22/04/2026	06/05/2026	14	39.00	39.00	41.00	41.00	40.19		1,378,320,000	4
22/04/2026	07/05/2026	15	40.70	40.70	40.70	40.70	40.70		200,000,000	1
22/04/2026	08/05/2026	16	40.90	40.90	41.20	41.00	40.98		163,130,000	5
22/04/2026	11/05/2026	19	41.00	41.00	41.50	41.00	41.23		185,000,000	3
22/04/2026	15/05/2026	23	41.10	41.10	41.10	41.10	41.10		150,000,000	2
22/04/2026	18/05/2026	26	41.35	41.35	41.35	41.35	41.35		30,000,000	1
22/04/2026	22/05/2026	30	41.25	41.25	41.50	41.25	41.32		365,000,000	6
22/04/2026	25/05/2026	33	41.50	41.50	41.50	41.50	41.50		50,000,000	1
22/04/2026	01/06/2026	40	41.40	41.25	41.40	41.25	41.40		153,941,000	2
22/04/2026	02/06/2026	41	41.85	41.85	41.85	41.85	41.85		250,000,000	1
22/04/2026	03/06/2026	42	41.85	41.85	42.00	42.00	41.91		525,000,000	4
22/04/2026	05/06/2026	44	41.50	41.50	42.00	41.50	41.67		300,000,000	3
22/04/2026	22/06/2026	61	41.50	41.50	41.75	41.75	41.63		20,000,000	2
22/04/2026	19/10/2026	180	43.00	43.00	43.00	43.00	43.00		200,000,000	2
22/04/2026	21/10/2026	182	43.00	43.00	43.00	43.00	43.00		350,000,000	3
GENEL TOPLAM									72,022,168,000	1,542

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
24/04/2026	2	75,458,025,000
27/04/2026	5	17,874,837,000
28/04/2026	6	17,286,783,000
29/04/2026	7	13,851,570,000
30/04/2026	8	11,380,669,000
04/05/2026	12	11,866,744,000
05/05/2026	13	7,446,540,000
06/05/2026	14	5,564,977,000
07/05/2026	15	3,170,876,000
08/05/2026	16	2,338,360,000
11/05/2026	19	6,082,789,000
12/05/2026	20	4,328,151,000
13/05/2026	21	4,406,250,000
14/05/2026	22	3,180,252,000
15/05/2026	23	3,445,787,000
18/05/2026	26	4,893,800,000
20/05/2026	28	2,883,781,000
21/05/2026	29	1,886,380,000
22/05/2026	30	1,672,000,000
25/05/2026	33	795,669,000
26/05/2026	34	655,000,000
01/06/2026	40	1,341,341,000
02/06/2026	41	1,414,550,000
03/06/2026	42	760,125,000
04/06/2026	43	385,000,000
05/06/2026	44	415,000,000
08/06/2026	47	2,373,092,000
09/06/2026	48	1,594,500,000
10/06/2026	49	385,000,000
11/06/2026	50	286,000,000
12/06/2026	51	260,000,000
15/06/2026	54	755,000,000
16/06/2026	55	745,000,000
17/06/2026	56	430,000,000
18/06/2026	57	510,000,000
19/06/2026	58	80,000,000
22/06/2026	61	275,000,000
23/06/2026	62	240,000,000
24/06/2026	63	55,000,000
25/06/2026	64	70,000,000
26/06/2026	65	220,000,000
29/06/2026	68	150,000,000
30/06/2026	69	48,000,000
01/07/2026	70	220,000,000
02/07/2026	71	189,000,000
03/07/2026	72	80,000,000
06/07/2026	75	196,800,000
07/07/2026	76	130,000,000
08/07/2026	77	260,000,000
09/07/2026	78	180,000,000
10/07/2026	79	50,000,000
13/07/2026	82	739,000,000
14/07/2026	83	90,000,000
16/07/2026	85	100,000,000
20/07/2026	89	175,000,000
21/07/2026	90	175,000,000
23/07/2026	92	50,000,000
27/07/2026	96	500,000,000
28/07/2026	97	100,000,000
29/07/2026	98	25,000,000
31/07/2026	100	30,000,000
03/08/2026	103	215,000,000
04/08/2026	104	100,000,000
05/08/2026	105	105,000,000
06/08/2026	106	50,000,000
07/08/2026	107	50,000,000
11/08/2026	111	50,000,000
12/08/2026	112	50,000,000
13/08/2026	113	50,000,000
14/08/2026	114	100,000,000
17/08/2026	117	98,090,000
18/08/2026	118	73,000,000
19/08/2026	119	153,450,000
20/08/2026	120	195,200,000
21/08/2026	121	250,000,000
24/08/2026	124	139,357,000
25/08/2026	125	200,000,000
26/08/2026	126	477,689,000
27/08/2026	127	300,000,000
28/08/2026	128	150,000,000
01/09/2026	132	100,000,000
03/09/2026	134	55,000,000
04/09/2026	135	247,000,000
07/09/2026	138	349,993,000
08/09/2026	139	390,000,000
09/09/2026	140	249,731,000
14/09/2026	145	384,500,000
15/09/2026	146	200,000,000
16/09/2026	147	100,000,000
21/09/2026	152	555,000,000
22/09/2026	153	535,000,000
23/09/2026	154	343,650,000
24/09/2026	155	338,155,000
25/09/2026	156	250,000,000
28/09/2026	159	325,000,000
29/09/2026	160	250,000,000
01/10/2026	162	780,000,000
02/10/2026	163	100,000,000
05/10/2026	166	580,000,000
06/10/2026	167	180,000,000
07/10/2026	168	200,000,000
09/10/2026	170	119,000,000
12/10/2026	173	85,000,000
15/10/2026	176	50,000,000
16/10/2026	177	325,000,000
19/10/2026	180	640,000,000
20/10/2026	181	100,000,000
21/10/2026	182	350,000,000
TOPLAM		227,520,463,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
36.30	11,704,000	3
36.35	116,000	1
37.00	200,000,000	8
37.05	106,580,000	1
37.10	195,055,000	8
37.15	350,000,000	12
37.20	135,350,000	6
37.25	450,000,000	5
37.30	100,000,000	3
37.35	105,000,000	3
37.45	55,600,000	4
37.50	394,110,000	12
37.55	329,170,000	11
37.60	213,960,000	6
37.65	95,830,000	5
37.70	25,000,000	1
37.75	50,000,000	3
37.80	23,000,000	2
37.85	15,000,000	2
38.00	319,400,000	12
38.05	193,335,000	8
38.10	7,700,000	3
38.15	200,000,000	3
38.20	1,490,000	1
38.25	226,410,000	6
38.30	200,000,000	2
38.35	6,000,000	1
38.50	219,882,000	5
38.55	24,560,000	1
38.85	5,000,000	1
39.00	1,109,002,000	42
39.05	226,510,000	10
39.25	251,363,000	13
39.30	133,369,000	4
39.35	156,880,000	9
39.40	225,000,000	14
39.45	442,900,000	12
39.50	420,133,000	6
39.55	422,000,000	21
39.60	680,000,000	15
39.65	106,000,000	7
39.70	25,000,000	1
39.75	278,000,000	16
39.80	1,435,994,000	38
39.85	2,512,454,000	101
39.90	2,554,348,000	122
39.95	2,831,412,000	145
40.00	3,936,107,000	87
40.05	1,009,117,000	39
40.10	485,542,000	12
40.15	620,000,000	17
40.20	1,423,450,000	38
40.25	1,094,166,000	41
40.30	1,457,100,000	27
40.35	2,935,631,000	18
40.40	6,054,330,000	142
40.45	1,659,500,000	39
40.50	6,124,193,000	93
40.55	2,675,000,000	44
40.60	2,631,807,000	35
40.65	1,529,000,000	11
40.70	1,845,503,000	24
40.75	1,400,000,000	16
TOPLAM	54,950,063,000	1,398

