

14/04/2026 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			
14/04/2026	15/04/2026	1	41.05	39.25	41.95	41.45	40.73	-0.01	51,207,566.000	1,321
14/04/2026	17/04/2026	3	40.00	40.00	40.00	40.00	40.00		499,700.000	6
14/04/2026	20/04/2026	6	40.00	39.95	41.10	41.10	40.54		106,186.000	5
14/04/2026	21/04/2026	7	41.45	40.00	41.45	41.00	41.15		4,562,000.000	35
14/04/2026	22/04/2026	8	41.45	40.30	41.45	41.15	41.10		2,072,600.000	26
14/04/2026	24/04/2026	10	41.05	41.00	41.25	41.25	41.12		360,000.000	8
14/04/2026	27/04/2026	13	40.50	40.50	40.50	40.50	40.50		200,000.000	1
14/04/2026	28/04/2026	14	41.50	41.45	41.50	41.45	41.47		150,000.000	3
14/04/2026	29/04/2026	15	39.00	39.00	39.00	39.00	39.00		1,300,000.000	1
14/04/2026	04/05/2026	20	41.00	41.00	41.00	41.00	41.00		50,000.000	1
14/04/2026	14/05/2026	30	41.75	41.75	41.75	41.75	41.75		710,000.000	3
14/04/2026	15/05/2026	31	41.75	41.75	41.75	41.75	41.75		735,000.000	8
14/04/2026	20/05/2026	36	41.50	41.50	41.50	41.50	41.50		50,000.000	1
14/04/2026	21/05/2026	37	42.00	42.00	42.00	42.00	42.00		14,000.000	1
14/04/2026	22/05/2026	38	42.00	41.25	42.10	41.25	41.79		580,000.000	9
14/04/2026	11/06/2026	58	41.50	41.50	41.50	41.50	41.50		136,000.000	3
14/04/2026	12/10/2026	181	43.00	43.00	43.00	43.00	43.00		35,000.000	3
GENEL TOPLAM									62,768,052.000	1,435

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
15/04/2026	1	70,142,905.000
16/04/2026	2	13,501,006.000
17/04/2026	3	14,454,000.000
20/04/2026	6	14,362,161.000
21/04/2026	7	14,292,179.000
22/04/2026	8	8,631,777.000
24/04/2026	10	7,033,090.000
27/04/2026	13	5,517,000.000
28/04/2026	14	3,312,251.000
29/04/2026	15	3,941,500.000
30/04/2026	16	3,693,399.000
04/05/2026	20	6,147,351.000
05/05/2026	21	4,621,625.000
06/05/2026	22	3,734,285.000
07/05/2026	23	2,730,876.000
08/05/2026	24	1,975,380.000
11/05/2026	27	5,877,789.000
12/05/2026	28	4,328,151.000
13/05/2026	29	4,211,950.000
14/05/2026	30	3,130,252.000
15/05/2026	31	2,910,787.000
18/05/2026	34	4,093,500.000
20/05/2026	36	2,751,643.000
21/05/2026	37	1,826,000.000
22/05/2026	38	1,217,000.000
25/05/2026	41	390,269.000
26/05/2026	42	365,000.000
01/06/2026	48	740,900.000
02/06/2026	49	640,300.000
03/06/2026	50	170,000.000
04/06/2026	51	375,000.000
05/06/2026	52	110,000.000
08/06/2026	55	1,952,592.000
09/06/2026	56	1,584,500.000
10/06/2026	57	370,000.000
11/06/2026	58	286,000.000
12/06/2026	59	110,000.000
15/06/2026	62	755,000.000
16/06/2026	63	745,000.000
17/06/2026	64	430,000.000
18/06/2026	65	510,000.000
19/06/2026	66	80,000.000
22/06/2026	69	255,000.000
23/06/2026	70	240,000.000
24/06/2026	71	55,000.000
25/06/2026	72	70,000.000
26/06/2026	73	220,000.000
29/06/2026	76	150,000.000
30/06/2026	77	48,000.000
01/07/2026	78	220,000.000
02/07/2026	79	189,000.000
03/07/2026	80	80,000.000
06/07/2026	83	196,800.000
07/07/2026	84	130,000.000
08/07/2026	85	260,000.000
09/07/2026	86	180,000.000
10/07/2026	87	50,000.000
13/07/2026	90	739,000.000
14/07/2026	91	90,000.000
16/07/2026	93	100,000.000
20/07/2026	97	175,000.000
21/07/2026	98	175,000.000
23/07/2026	100	50,000.000
27/07/2026	104	500,000.000
28/07/2026	105	100,000.000
29/07/2026	106	25,000.000
31/07/2026	108	30,000.000
03/08/2026	111	215,000.000
04/08/2026	112	100,000.000
05/08/2026	113	105,000.000
06/08/2026	114	50,000.000
07/08/2026	115	50,000.000
11/08/2026	119	50,000.000
12/08/2026	120	50,000.000
13/08/2026	121	50,000.000
14/08/2026	122	100,000.000
17/08/2026	125	98,090.000
18/08/2026	126	73,000.000
19/08/2026	127	153,450.000
20/08/2026	128	195,200.000
21/08/2026	129	250,000.000
24/08/2026	132	139,357.000
25/08/2026	133	200,000.000
26/08/2026	134	477,689.000
27/08/2026	135	300,000.000
28/08/2026	136	150,000.000
01/09/2026	140	100,000.000
03/09/2026	142	55,000.000
04/09/2026	143	247,000.000
07/09/2026	146	349,993.000
08/09/2026	147	390,000.000
09/09/2026	148	249,731.000
14/09/2026	153	384,500.000
15/09/2026	154	200,000.000
16/09/2026	155	100,000.000
21/09/2026	160	555,000.000
22/09/2026	161	535,000.000
23/09/2026	162	343,650.000
24/09/2026	163	338,155.000
25/09/2026	164	250,000.000
28/09/2026	167	325,000.000
29/09/2026	168	250,000.000
01/10/2026	170	780,000.000
02/10/2026	171	100,000.000
05/10/2026	174	580,000.000
06/10/2026	175	180,000.000
07/10/2026	176	200,000.000
09/10/2026	178	119,000.000
12/10/2026	181	85,000.000
TOPLAM		231,994,023.000

OİN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FALZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.25	51,850.000	6
39.30	50,000.000	2
39.40	107,780.000	13
39.50	44,137.000	7
39.55	10,450.000	11
39.60	229,249.000	16
39.65	401,185.000	24
39.70	330,530.000	22
39.75	651,771.000	62
39.80	293,000.000	14
39.85	25,000.000	8
39.90	199,602.000	13
39.95	872,490.000	52
40.00	3,135,575.000	94
40.05	658,900.000	37
40.10	20,606.000	3
40.15	65,000.000	4
40.20	1,258,980.000	23
40.25	1,470,000.000	74
40.30	1,484,550.000	44
40.35	290,000.000	6
40.40	338,520.000	16
40.45	292,086.000	10
40.50	1,450,000.000	32
40.55	1,708,950.000	44
40.60	3,647,370.000	90
40.65	685,050.000	19
40.70	825,000.000	21
40.75	1,351,530.000	33
40.80	839,300.000	12
40.85	1,092,620.000	9
40.90	1,609,500.000	11
40.95	1,738,100.000	18
41.00	8,626,377.000	179
41.05	6,883,907.000	146
41.10	4,023,150.000	81
41.15	2,049,553.000	33
41.20	567,800.000	8
41.25	95,000.000	4
41.30	220,000.000	4
41.35	5,000.000	1
41.45	116,051.000	3
41.50	291,228.000	5
41.60	200,000.000	1
41.65	500,000.000	2
41.90	200,000.000	1
41.95	240,819.000	3
TOPLAM	51,207,566.000	1,321

