

16/04/2026 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			
16/04/2026	17/04/2026	1	41.00	37.00	41.05	38.10	40.59	-0.01	52,481,576.000	1,255
16/04/2026	20/04/2026	4	41.00	40.90	41.00	41.00	40.95		1,172,000.000	10
16/04/2026	21/04/2026	5	41.00	40.90	41.00	41.00	40.98		905,000.000	22
16/04/2026	22/04/2026	6	41.00	40.90	41.00	41.00	41.00		980,300.000	22
16/04/2026	24/04/2026	8	41.10	40.80	41.10	41.00	40.97		4,362,650.000	43
16/04/2026	27/04/2026	11	41.50	40.90	41.50	41.00	41.06		730,300.000	17
16/04/2026	28/04/2026	12	41.00	40.90	41.05	41.00	40.96		710,000.000	17
16/04/2026	29/04/2026	13	41.00	41.00	41.00	41.00	41.00		438,940.000	14
16/04/2026	30/04/2026	14	41.00	41.00	41.25	41.25	41.05		250,000.000	3
16/04/2026	04/05/2026	18	41.25	41.00	41.25	41.25	41.12		445,750.000	11
16/04/2026	05/05/2026	19	41.25	41.25	41.25	41.25	41.25		100,000.000	1
16/04/2026	06/05/2026	20	41.50	41.25	41.50	41.25	41.39		175,000.000	2
16/04/2026	07/05/2026	21	41.25	41.25	41.25	41.25	41.25		100,000.000	1
16/04/2026	14/05/2026	28	41.40	41.40	41.40	41.40	41.40		50,000.000	1
16/04/2026	18/05/2026	32	42.00	41.50	42.00	41.50	41.55		610,000.000	7
16/04/2026	25/05/2026	39	41.50	41.50	41.50	41.50	41.50		100,000.000	1
16/04/2026	03/06/2026	48	42.00	42.00	42.00	42.00	42.00		15,000.000	2
16/04/2026	04/06/2026	49	42.00	42.00	42.00	42.00	42.00		10,000.000	1
16/04/2026	15/10/2026	182	42.50	42.50	42.50	42.50	42.50		50,000.000	1
GENEL TOPLAM									63,686,516.000	1,431

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
17/04/2026	1	67,335,576.000
20/04/2026	4	16,816,161.000
21/04/2026	5	16,955,709.000
22/04/2026	6	16,624,577.000
24/04/2026	8	16,455,740.000
27/04/2026	11	8,451,300.000
28/04/2026	12	6,824,868.000
29/04/2026	13	4,630,440.000
30/04/2026	14	4,466,389.000
04/05/2026	18	7,207,101.000
05/05/2026	19	4,721,625.000
06/05/2026	20	3,909,285.000
07/05/2026	21	2,830,876.000
08/05/2026	22	1,975,380.000
11/05/2026	25	5,877,789.000
12/05/2026	26	4,328,151.000
13/05/2026	27	4,211,950.000
14/05/2026	28	3,180,252.000
15/05/2026	29	3,295,787.000
18/05/2026	32	4,863,800.000
20/05/2026	34	2,751,643.000
21/05/2026	35	1,826,000.000
22/05/2026	36	1,307,000.000
25/05/2026	39	690,269.000
26/05/2026	40	365,000.000
01/06/2026	46	1,032,400.000
02/06/2026	47	915,300.000
03/06/2026	48	185,000.000
04/06/2026	49	385,000.000
05/06/2026	50	110,000.000
08/06/2026	53	1,952,592.000
09/06/2026	54	1,584,500.000
10/06/2026	55	370,000.000
11/06/2026	56	286,000.000
12/06/2026	57	110,000.000
15/06/2026	60	755,000.000
16/06/2026	61	745,000.000
17/06/2026	62	430,000.000
18/06/2026	63	510,000.000
19/06/2026	64	80,000.000
22/06/2026	67	255,000.000
23/06/2026	68	240,000.000
24/06/2026	69	55,000.000
25/06/2026	70	70,000.000
26/06/2026	71	220,000.000
29/06/2026	74	150,000.000
30/06/2026	75	48,000.000
01/07/2026	76	220,000.000
02/07/2026	77	189,000.000
03/07/2026	78	80,000.000
06/07/2026	81	196,800.000
07/07/2026	82	130,000.000
08/07/2026	83	260,600.000
09/07/2026	84	180,000.000
10/07/2026	85	50,000.000
13/07/2026	88	739,000.000
14/07/2026	89	90,000.000
16/07/2026	91	100,000.000
20/07/2026	95	175,000.000
21/07/2026	96	175,000.000
23/07/2026	98	50,000.000
27/07/2026	102	500,000.000
28/07/2026	103	100,000.000
29/07/2026	104	25,000.000
31/07/2026	106	30,600.000
03/08/2026	109	215,000.000
04/08/2026	110	100,000.000
05/08/2026	111	105,000.000
06/08/2026	112	50,000.000
07/08/2026	113	50,000.000
11/08/2026	117	50,000.000
12/08/2026	118	50,000.000
13/08/2026	119	50,000.000
14/08/2026	120	100,000.000
17/08/2026	123	98,090.000
18/08/2026	124	73,000.000
19/08/2026	125	153,450.000
20/08/2026	126	195,200.000
21/08/2026	127	250,000.000
24/08/2026	130	139,357.000
25/08/2026	131	200,000.000
26/08/2026	132	477,689.000
27/08/2026	133	300,000.000
28/08/2026	134	150,000.000
01/09/2026	138	100,000.000
03/09/2026	140	55,000.000
04/09/2026	141	247,000.000
07/09/2026	144	349,993.000
08/09/2026	145	390,000.000
09/09/2026	146	249,731.000
14/09/2026	151	384,500.000
15/09/2026	152	200,000.000
16/09/2026	153	100,000.000
21/09/2026	158	555,000.000
22/09/2026	159	535,000.000
23/09/2026	160	343,650.000
24/09/2026	161	338,155.000
25/09/2026	162	250,000.000
28/09/2026	165	325,000.000
29/09/2026	166	250,000.000
01/10/2026	168	780,000.000
02/10/2026	169	100,000.000
05/10/2026	172	580,000.000
06/10/2026	173	180,000.000
07/10/2026	174	200,000.000
09/10/2026	176	119,000.000
12/10/2026	179	85,000.000
15/10/2026	182	50,000.000
TOPLAM		235,207,015.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
37.00	574.000	1
37.05	76,367.000	3
37.15	17,335.000	8
37.25	60,569.000	1
37.50	218,390.000	6
37.60	19,000.000	1
37.65	100,000.000	3
37.75	90.000	1
37.90	29,200.000	2
38.00	763,132.000	21
38.05	69,755.000	5
38.10	330,595.000	13
38.15	274,000.000	4
38.30	177,504.000	15
38.35	233,048.000	14
38.50	206,875.000	7
38.55	141,741.000	7
38.60	4,800.000	1
39.00	380,980.000	13
39.05	30,000.000	5
39.10	200,000.000	5
39.15	97,000.000	4
39.20	225,193.000	8
39.25	183,000.000	17
39.30	450.000	1
39.50	423,000.000	11
39.60	10,000.000	2
39.75	125,000.000	8
39.80	1,061,084.000	17
39.85	100,000.000	3
39.90	42,185.000	7
39.95	225,000.000	10
40.00	2,283,731.000	62
40.05	462,310.000	14
40.10	318,300.000	11
40.15	310,000.000	9
40.20	50,000.000	1
40.25	10,000.000	1
40.30	30,000.000	2
40.35	10,000.000	1
40.40	101,490.000	3
40.50	815,000.000	15
40.55	941,000.000	33
40.60	150,000.000	7
40.65	530,000.000	11
40.70	1,225,234.000	46
40.75	3,742,260.000	117
40.80	4,035,400.000	142
40.85	4,956,435.000	129
40.90	11,576,000.000	147
40.95	7,151,422.000	164
41.00	7,937,127.000	114
41.05	20,000.000	2
TOPLAM	52,481,576.000	1,255

