

28/04/2026 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			
28/04/2026	29/04/2026	1	41.00	40.80	42.35	42.35	41.43	0.01	53,143,416.000	1,360
28/04/2026	30/04/2026	2	41.10	40.90	41.50	41.50	41.07		919,320,000	11
28/04/2026	04/05/2026	6	40.70	40.70	41.05	41.05	40.92		1,934,289,000	24
28/04/2026	05/05/2026	7	41.00	40.90	41.25	41.25	40.97		5,856,905,000	51
28/04/2026	06/05/2026	8	40.95	40.90	41.25	41.25	41.00		3,666,838,000	43
28/04/2026	07/05/2026	9	40.95	40.90	41.25	41.25	40.95		1,112,800,000	14
28/04/2026	08/05/2026	10	40.75	40.75	40.95	40.90	40.89		860,000,000	10
28/04/2026	11/05/2026	13	40.85	40.80	41.00	40.95	40.94		966,000,000	9
28/04/2026	13/05/2026	15	41.25	41.25	41.25	41.25	41.25		50,000,000	2
28/04/2026	14/05/2026	16	41.30	41.30	41.50	41.50	41.44		146,564,000	3
28/04/2026	02/06/2026	35	41.50	41.50	41.65	41.65	41.64		108,263,000	3
28/04/2026	03/06/2026	36	41.65	41.65	41.65	41.65	41.65		175,000,000	3
28/04/2026	04/06/2026	37	41.65	41.65	41.65	41.65	41.65		191,000,000	3
28/04/2026	05/06/2026	38	41.65	41.65	42.00	42.00	41.83		200,000,000	4
28/04/2026	08/06/2026	41	41.65	41.65	41.65	41.65	41.65		100,000,000	3
28/04/2026	09/06/2026	42	41.95	41.65	41.95	41.75	41.71		208,000,000	4
28/04/2026	15/06/2026	48	42.50	42.50	42.50	42.50	42.50		150,000,000	1
28/04/2026	29/06/2026	62	42.25	42.25	42.25	42.25	42.25		61,000,000	2
28/04/2026	26/10/2026	181	43.00	43.00	43.00	43.00	43.00		125,000,000	3
28/04/2026	27/10/2026	182	43.00	43.00	43.00	43.00	43.00		250,000,000	2
GENEL TOPLAM									70,223,575.000	1,555

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
29/04/2026	1	69,657,264,000
30/04/2026	2	17,916,770,000
04/05/2026	6	26,747,977,000
05/05/2026	7	18,330,735,000
06/05/2026	8	11,991,815,000
07/05/2026	9	6,686,511,000
08/05/2026	10	4,998,340,000
11/05/2026	13	7,453,789,000
12/05/2026	14	4,658,151,000
13/05/2026	15	4,456,250,000
14/05/2026	16	3,326,816,000
15/05/2026	17	3,670,787,000
18/05/2026	20	5,043,800,000
20/05/2026	22	2,883,781,000
21/05/2026	23	1,886,380,000
22/05/2026	24	1,672,000,000
25/05/2026	27	1,088,469,000
26/05/2026	28	655,000,000
01/06/2026	34	1,980,341,000
02/06/2026	35	1,562,803,000
03/06/2026	36	1,204,075,000
04/06/2026	37	1,102,900,000
05/06/2026	38	789,500,000
08/06/2026	41	3,009,582,000
09/06/2026	42	1,927,500,000
10/06/2026	43	385,000,000
11/06/2026	44	286,000,000
12/06/2026	45	260,000,000
15/06/2026	48	905,000,000
16/06/2026	49	750,000,000
17/06/2026	50	430,000,000
18/06/2026	51	610,000,000
19/06/2026	52	80,000,000
22/06/2026	55	275,000,000
23/06/2026	56	250,000,000
24/06/2026	57	125,000,000
25/06/2026	58	70,000,000
26/06/2026	59	370,000,000
29/06/2026	62	211,000,000
30/06/2026	63	48,000,000
01/07/2026	64	220,000,000
02/07/2026	65	188,000,000
03/07/2026	66	80,000,000
06/07/2026	69	196,800,000
07/07/2026	70	130,000,000
08/07/2026	71	260,000,000
09/07/2026	72	180,000,000
10/07/2026	73	50,000,000
13/07/2026	76	739,000,000
14/07/2026	77	90,000,000
16/07/2026	79	100,000,000
20/07/2026	83	175,000,000
21/07/2026	84	175,000,000
23/07/2026	86	50,000,000
27/07/2026	90	734,500,000
28/07/2026	91	200,000,000
29/07/2026	92	25,000,000
31/07/2026	94	30,000,000
03/08/2026	97	215,000,000
04/08/2026	98	100,000,000
05/08/2026	99	105,000,000
06/08/2026	100	50,000,000
07/08/2026	101	50,000,000
11/08/2026	105	50,000,000
12/08/2026	106	50,000,000
13/08/2026	107	50,000,000
14/05/2026	108	100,000,000
17/08/2026	111	98,000,000
18/08/2026	112	73,000,000
19/08/2026	113	153,450,000
20/08/2026	114	195,200,000
21/08/2026	115	250,000,000
24/08/2026	118	139,357,000
25/08/2026	119	200,000,000
26/08/2026	120	477,689,000
27/08/2026	121	300,000,000
28/08/2026	122	150,000,000
01/09/2026	126	100,000,000
03/09/2026	128	55,000,000
04/09/2026	129	247,000,000
07/09/2026	132	349,993,000
08/09/2026	133	390,000,000
09/09/2026	134	249,731,000
14/09/2026	139	384,500,000
15/09/2026	140	200,000,000
16/09/2026	141	100,000,000
21/09/2026	146	555,000,000
22/09/2026	147	535,000,000
23/09/2026	148	343,650,000
24/09/2026	149	338,155,000
25/09/2026	150	250,000,000
28/09/2026	153	325,000,000
29/09/2026	154	250,000,000
01/10/2026	156	780,000,000
02/10/2026	157	100,000,000
05/10/2026	160	580,000,000
06/10/2026	161	180,000,000
07/10/2026	162	200,000,000
09/10/2026	164	119,000,000
12/10/2026	167	85,000,000
15/10/2026	170	50,000,000
16/10/2026	171	325,000,000
19/10/2026	174	640,000,000
20/10/2026	175	100,000,000
21/10/2026	176	350,000,000
23/10/2026	178	350,000,000
26/10/2026	181	425,000,000
27/10/2026	182	350,000,000
TOPLAM		225,474,461,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.80	2,000,000	1
40.85	2,363,549,000	55
40.90	5,476,916,000	132
40.95	6,996,933,000	126
41.00	6,180,123,000	213
41.05	3,201,900,000	101
41.10	315,723,000	49
41.15	360,315,000	5
41.20	194,567,000	6
41.25	145,951,000	4
41.30	363,810,000	15
41.35	344,113,000	8
41.40	709,545,000	16
41.45	21,000,000	2
41.50	655,528,000	16
41.55	211,451,000	5
41.60	515,155,000	16
41.65	165,618,000	3
41.70	908,973,000	24
41.75	314,857,000	8
41.80	651,788,000	20
41.85	1,399,443,000	56
41.90	1,780,296,000	56
41.95	2,100,990,000	66
42.00	5,714,487,000	111
42.05	1,946,116,000	62
42.10	1,803,946,000	54
42.15	1,672,416,000	44
42.20	1,624,864,000	49
42.25	1,608,145,000	31
42.30	316,000,000	4
42.35	77,096,000	2
TOPLAM	53,143,416,000	1,360

