

29/04/2026 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			
29/04/2026	30/04/2026	1	41.00	39.05	42.00	39.10	41.27	-0.00	51,136,962.000	1,327
29/04/2026	04/05/2026	5	40.80	40.80	41.35	41.00	41.03		2,938,488.000	35
29/04/2026	05/05/2026	6	40.90	40.90	41.30	41.30	41.06		2,062,000.000	24
29/04/2026	06/05/2026	7	41.00	40.90	41.30	41.30	41.14		5,388,400.000	36
29/04/2026	07/05/2026	8	41.20	40.50	41.20	41.00	40.98		2,973,500.000	42
29/04/2026	08/05/2026	9	41.00	40.65	41.00	40.95	40.95		1,940,000.000	25
29/04/2026	11/05/2026	12	41.30	40.90	41.30	41.00	40.96		321,950.000	4
29/04/2026	12/05/2026	13	41.10	41.00	41.10	41.00	41.01		718,300.000	8
29/04/2026	13/05/2026	14	39.00	39.00	41.50	41.25	39.80		2,112,500.000	8
29/04/2026	14/05/2026	15	41.00	40.00	41.00	40.00	40.10		2,100,000.000	2
29/04/2026	15/05/2026	16	41.00	41.00	41.00	41.00	41.00		55,000.000	1
29/04/2026	01/06/2026	33	42.00	42.00	42.00	42.00	42.00		38,000.000	1
29/04/2026	02/06/2026	34	42.00	42.00	42.00	42.00	42.00		55,300.000	1
29/04/2026	03/06/2026	35	41.50	41.50	41.65	41.65	41.64		220,000.000	4
29/04/2026	04/06/2026	36	41.65	41.65	41.65	41.65	41.65		200,000.000	2
29/04/2026	05/06/2026	37	41.65	41.65	41.65	41.65	41.65		200,000.000	2
29/04/2026	08/06/2026	40	41.65	41.65	41.65	41.65	41.65		200,000.000	3
29/04/2026	09/06/2026	41	41.65	41.65	42.00	41.80	41.78		600,000.000	5
29/04/2026	10/06/2026	42	41.65	41.65	42.00	42.00	41.79		571,000.000	7
29/04/2026	28/07/2026	90	43.00	43.00	43.00	43.00	43.00		200,000.000	2
29/04/2026	29/07/2026	91	43.00	43.00	43.00	43.00	43.00		200,000.000	2
29/04/2026	28/10/2026	180	43.00	43.00	43.00	43.00	43.00		50,000.000	1
29/04/2026	28/10/2026	182	43.00	43.00	43.00	43.00	43.00		50,000.000	1
GENEL TOPLAM									74,331,400.000	1,543

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
30/04/2026	1	69,053,732.000
04/05/2026	5	29,686,465.000
05/05/2026	6	20,392,735.000
06/05/2026	7	17,380,215.000
07/05/2026	8	9,660,011.000
08/05/2026	9	6,938,340.000
11/05/2026	12	7,775,739.000
12/05/2026	13	5,376,451.000
13/05/2026	14	6,568,750.000
14/05/2026	15	5,426,816.000
15/05/2026	16	3,725,787.000
18/05/2026	19	5,043,800.000
20/05/2026	21	2,883,781.000
21/05/2026	22	1,886,380.000
22/05/2026	23	1,672,000.000
25/05/2026	26	1,086,469.000
26/05/2026	27	655,000.000
01/06/2026	33	2,018,341.000
02/06/2026	34	1,618,103.000
03/06/2026	35	1,424,075.000
04/06/2026	36	1,302,900.000
05/06/2026	37	969,500.000
08/06/2026	40	3,209,592.000
09/06/2026	41	2,527,500.000
10/06/2026	42	956,000.000
11/06/2026	43	286,000.000
12/06/2026	44	260,000.000
15/06/2026	47	905,000.000
16/06/2026	48	750,000.000
17/06/2026	49	430,000.000
18/06/2026	50	610,000.000
19/06/2026	51	80,000.000
22/06/2026	54	275,000.000
23/06/2026	55	250,000.000
24/06/2026	56	125,000.000
25/06/2026	57	70,000.000
26/06/2026	58	370,000.000
29/06/2026	61	211,000.000
30/06/2026	62	48,000.000
01/07/2026	63	220,000.000
02/07/2026	64	189,000.000
03/07/2026	65	80,000.000
06/07/2026	68	196,800.000
07/07/2026	69	130,000.000
08/07/2026	70	260,000.000
09/07/2026	71	180,000.000
10/07/2026	72	50,000.000
13/07/2026	75	739,000.000
14/07/2026	76	90,000.000
16/07/2026	78	100,000.000
20/07/2026	82	175,000.000
21/07/2026	83	175,000.000
23/07/2026	85	50,000.000
27/07/2026	89	734,500.000
28/07/2026	90	400,000.000
29/07/2026	91	225,000.000
31/07/2026	93	30,000.000
03/08/2026	96	215,000.000
04/08/2026	97	100,000.000
05/08/2026	98	105,000.000
06/08/2026	99	50,000.000
07/08/2026	100	50,000.000
11/08/2026	104	50,000.000
12/08/2026	105	50,000.000
13/08/2026	106	50,000.000
14/08/2026	107	100,000.000
17/08/2026	110	98,090.000
18/08/2026	111	73,000.000
19/08/2026	112	153,450.000
20/08/2026	113	195,200.000
21/08/2026	114	250,000.000
24/08/2026	117	139,357.000
25/08/2026	118	200,000.000
26/08/2026	119	477,889.000
27/08/2026	120	300,000.000
28/08/2026	121	150,000.000
01/09/2026	125	100,000.000
03/09/2026	127	55,000.000
04/09/2026	128	247,000.000
07/09/2026	131	349,993.000
08/09/2026	132	390,000.000
09/09/2026	133	249,731.000
14/09/2026	138	384,500.000
15/09/2026	139	200,000.000
16/09/2026	140	100,000.000
21/09/2026	145	555,000.000
22/09/2026	146	535,000.000
23/09/2026	147	343,650.000
24/09/2026	148	338,155.000
25/09/2026	149	250,000.000
28/09/2026	152	325,000.000
29/09/2026	153	250,000.000
01/10/2026	155	780,000.000
02/10/2026	156	100,000.000
05/10/2026	159	580,000.000
06/10/2026	160	180,000.000
07/10/2026	161	200,000.000
09/10/2026	163	119,000.000
12/10/2026	166	85,000.000
15/10/2026	169	50,000.000
16/10/2026	170	325,000.000
19/10/2026	173	640,000.000
20/10/2026	174	100,000.000
21/10/2026	175	350,000.000
23/10/2026	177	350,000.000
26/10/2026	180	475,000.000
27/10/2026	181	350,000.000
28/10/2026	182	50,000.000
TOPLAM		230,148,597.000

OİN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FALZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.05	1,000.000	1
39.10	1,000.000	1
39.75	72,000.000	4
39.80	23,000.000	3
40.00	25,306.000	3
40.90	20,000.000	1
40.95	326,306.000	6
41.00	2,391,197.000	50
41.05	3,100,430.000	99
41.10	5,378,305.000	121
41.15	9,783,054.000	194
41.20	9,188,134.000	275
41.25	5,961,857.000	171
41.30	2,355,458.000	64
41.35	1,201,524.000	27
41.40	1,180,599.000	21
41.45	1,460,065.000	36
41.50	877,256.000	22
41.55	379,542.000	17
41.60	602,586.000	16
41.65	1,759,000.000	57
41.70	1,259,932.000	23
41.75	1,587,475.000	79
41.80	302,000.000	17
41.85	170,000.000	1
41.90	436,500.000	4
41.95	168,000.000	6
42.00	1,125,436.000	8
TOPLAM	51,136,962.000	1,327

