

11/05/2026 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
11/05/2026	12/05/2026	1	41.00	39.10	42.00	42.00	40.95	0.01	48,001,000.000	1,319
11/05/2026	13/05/2026	2	41.00	41.00	41.10	41.00	41.09		1,750,000.000	7
11/05/2026	14/05/2026	3	41.00	40.50	41.00	41.00	40.90		780,406.000	13
11/05/2026	15/05/2026	4	41.00	40.50	41.10	41.00	41.00		1,273,225.000	17
11/05/2026	18/05/2026	7	41.15	40.80	41.25	41.10	41.05		4,766,557.000	27
11/05/2026	20/05/2026	9	41.25	40.95	41.25	41.00	41.05		2,925,530.000	40
11/05/2026	21/05/2026	10	41.25	41.00	41.25	41.05	41.02		1,102,350.000	15
11/05/2026	22/05/2026	11	41.25	40.95	41.25	41.00	41.05		1,980,000.000	12
11/05/2026	25/05/2026	14	41.05	41.00	41.05	41.00	41.03		1,135,500.000	11
11/05/2026	01/06/2026	21	41.75	41.75	41.75	41.75	41.75		250,000.000	1
11/05/2026	08/06/2026	28	41.65	41.65	41.65	41.65	41.65		200,000.000	2
11/05/2026	09/06/2026	29	41.65	41.65	41.65	41.65	41.65		600,000.000	5
11/05/2026	10/06/2026	30	41.75	41.65	41.75	41.70	41.66		852,790.000	8
11/05/2026	11/06/2026	31	41.65	41.65	41.75	41.75	41.66		110,000.000	2
11/05/2026	15/06/2026	35	41.65	41.65	41.75	41.75	41.74		105,600.000	2
11/05/2026	16/06/2026	36	41.75	41.75	41.75	41.75	41.75		230,000.000	3
11/05/2026	17/06/2026	37	41.75	41.75	41.75	41.75	41.75		175,000.000	3
11/05/2026	18/06/2026	38	41.75	41.75	41.75	41.75	41.75		300,000.000	3
11/05/2026	22/06/2026	42	41.75	41.65	41.75	41.65	41.75		920,000.000	10
11/05/2026	24/06/2026	44	41.75	41.75	41.75	41.75	41.75		250,000.000	1
11/05/2026	25/06/2026	45	42.00	41.75	42.00	41.75	41.92		75,000.000	3
11/05/2026	10/08/2026	91	43.00	43.00	43.00	43.00	43.00		165,000.000	2
11/05/2026	11/08/2026	92	43.00	43.00	43.00	43.00	43.00		170,000.000	3
11/05/2026	12/08/2026	93	43.00	43.00	43.00	43.00	43.00		180,000.000	3
11/05/2026	06/11/2026	179	43.50	43.50	43.50	43.50	43.50		46,685.000	1
GENEL TOPLAM									68,344,643.000	1,513

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
12/05/2026	1	66,810,476.000
13/05/2026	2	23,932,515.000
14/05/2026	3	19,120,699.000
15/05/2026	4	11,914,656.000
18/05/2026	7	14,251,842.000
20/05/2026	9	8,544,311.000
21/05/2026	10	5,517,756.000
22/05/2026	11	4,934,000.000
25/05/2026	14	2,423,969.000
26/05/2026	15	905,000.000
01/06/2026	21	3,458,146.000
02/06/2026	22	2,343,103.000
03/06/2026	23	1,584,075.000
04/06/2026	24	3,288,100.000
05/06/2026	25	2,752,808.000
08/06/2026	28	4,397,942.000
09/06/2026	29	4,012,500.000
10/06/2026	30	3,574,890.000
11/06/2026	31	1,413,700.000
12/06/2026	32	1,745,590.000
15/06/2026	35	2,486,751.000
16/06/2026	36	2,092,000.000
17/06/2026	37	1,525,000.000
18/06/2026	38	1,528,045.000
19/06/2026	39	1,300,000.000
22/06/2026	42	1,405,000.000
23/06/2026	43	250,000.000
24/06/2026	44	375,000.000
25/06/2026	45	145,000.000
26/06/2026	46	520,000.000
29/06/2026	49	211,000.000
30/06/2026	50	48,000.000
01/07/2026	51	220,000.000
02/07/2026	52	189,000.000
03/07/2026	53	80,000.000
06/07/2026	56	296,800.000
07/07/2026	57	130,000.000
08/07/2026	58	370,000.000
09/07/2026	59	180,000.000
10/07/2026	60	60,000.000
13/07/2026	63	739,000.000
14/07/2026	64	90,000.000
16/07/2026	66	100,000.000
20/07/2026	70	175,000.000
21/07/2026	71	175,000.000
23/07/2026	73	50,000.000
27/07/2026	77	734,500.000
28/07/2026	78	400,000.000
29/07/2026	79	235,000.000
30/07/2026	80	10,000.000
31/07/2026	81	40,000.000
03/08/2026	84	365,000.000
04/08/2026	85	430,000.000
05/08/2026	86	385,000.000
06/08/2026	87	531,470.000
07/08/2026	88	385,000.000
10/08/2026	91	575,000.000
11/08/2026	92	220,000.000
12/08/2026	93	230,000.000
13/08/2026	94	50,000.000
14/08/2026	95	100,000.000
17/08/2026	98	98,090.000
18/08/2026	99	73,000.000
19/08/2026	100	153,450.000
20/08/2026	101	195,200.000
21/08/2026	102	250,000.000
24/08/2026	105	139,357.000
25/08/2026	106	200,000.000
26/08/2026	107	477,689.000
27/08/2026	108	300,000.000
28/08/2026	109	150,000.000
01/09/2026	113	100,000.000
03/09/2026	115	55,000.000
04/09/2026	116	247,000.000
07/09/2026	119	349,993.000
08/09/2026	120	390,000.000
09/09/2026	121	249,731.000
14/09/2026	126	384,500.000
15/09/2026	127	200,000.000
16/09/2026	128	100,000.000
21/09/2026	133	555,000.000
22/09/2026	134	535,000.000
23/09/2026	135	343,690.000
24/09/2026	136	338,155.000
25/09/2026	137	250,000.000
28/09/2026	140	325,000.000
29/09/2026	141	250,000.000
01/10/2026	143	780,000.000
02/10/2026	144	100,000.000
05/10/2026	147	580,000.000
06/10/2026	148	180,000.000
07/10/2026	149	200,000.000
09/10/2026	151	119,000.000
12/10/2026	154	85,000.000
15/10/2026	157	50,000.000
16/10/2026	158	325,000.000
19/10/2026	161	640,000.000
20/10/2026	162	100,000.000
21/10/2026	163	350,000.000
23/10/2026	165	350,000.000
26/10/2026	168	475,000.000
27/10/2026	169	450,000.000
28/10/2026	170	50,000.000
30/10/2026	172	200,000.000
02/11/2026	175	200,000.000
03/11/2026	176	130,000.000
04/11/2026	177	170,000.000
05/11/2026	178	435,000.000
06/11/2026	179	96,685.000
09/11/2026	182	50,000.000
TOPLAM		219,183,104.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.10	80,915.000	2
39.25	100,000.000	1
39.50	217,038.000	5
39.55	400,299.000	9
39.60	204,650.000	4
39.70	120,000.000	6
39.75	330,680.000	11
39.80	120,000.000	2
40.00	549,250.000	7
40.05	500,000.000	8
40.10	120,000.000	2
40.15	108,000.000	5
40.20	72,000.000	6
40.30	10,000.000	2
40.40	61,000.000	8
40.50	690,000.000	20
40.55	405,000.000	18
40.60	577,100.000	12
40.65	1,132,900.000	75
40.70	729,350.000	27
40.75	190,620.000	4
40.80	730,780.000	39
40.85	2,527,356.000	103
40.90	4,086,030.000	212
40.95	9,957,878.000	266
41.00	11,121,703.000	251
41.05	2,453,416.000	58
41.10	2,284,157.000	72
41.15	617,800.000	19
41.20	675,094.000	10
41.25	82,000.000	6
41.30	4,471,186.000	17
41.40	92,300.000	2
41.45	31,100.000	1
41.50	18,000.000	2
41.70	4,500.000	1
41.80	64,000.000	3
41.90	130,000.000	2
41.95	5,000.000	1
42.00	1,929,696.000	20
TOPLAM	48,001,000.000	1,319

