

12/05/2026 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			
12/05/2026	13/05/2026	1	41.00	37.10	41.20	37.80	40.27	-0.02	50,828,070.000	1,311
12/05/2026	14/05/2026	2	41.15	41.15	41.50	41.15	41.20		982,000.000	5
12/05/2026	15/05/2026	3	41.10	40.80	41.10	40.80	40.94		505,885.000	6
12/05/2026	18/05/2026	6	41.00	40.80	41.00	40.90	40.91		531,000.000	10
12/05/2026	20/05/2026	8	41.00	40.00	41.05	40.90	40.97		4,666,509.000	43
12/05/2026	21/05/2026	9	41.05	40.90	41.05	40.90	40.99		2,659,990.000	21
12/05/2026	22/05/2026	10	41.00	40.90	41.25	40.95	40.98		1,571,970.000	14
12/05/2026	25/05/2026	13	41.00	41.00	41.00	41.00	41.00		795,000.000	11
12/05/2026	01/06/2026	20	41.00	41.00	41.00	41.00	41.00		400,000.000	1
12/05/2026	02/06/2026	21	41.45	41.40	41.45	41.40	41.40		1,054,680.000	15
12/05/2026	04/06/2026	23	41.75	41.75	41.75	41.75	41.75		5,000.000	1
12/05/2026	05/06/2026	24	41.25	41.25	41.25	41.25	41.25		11,500.000	2
12/05/2026	09/06/2026	28	41.50	41.50	41.50	41.50	41.50		800,000.000	6
12/05/2026	10/06/2026	29	41.50	41.50	41.50	41.50	41.50		200,000.000	1
12/05/2026	11/06/2026	30	41.50	41.50	41.50	41.50	41.50		200,000.000	1
12/05/2026	12/06/2026	31	41.40	41.40	41.50	41.50	41.41		321,000.000	6
12/05/2026	15/06/2026	34	41.75	41.75	41.75	41.75	41.75		165,000.000	3
12/05/2026	16/06/2026	35	41.65	41.50	41.65	41.50	41.62		350,000.000	7
12/05/2026	17/06/2026	36	41.65	41.65	41.65	41.65	41.65		50,000.000	1
12/05/2026	18/06/2026	37	41.65	41.65	41.65	41.65	41.65		50,000.000	1
12/05/2026	23/06/2026	42	41.75	41.65	41.75	41.65	41.74		320,000.000	4
12/05/2026	11/08/2026	91	42.75	42.75	42.75	42.75	42.75		50,000.000	1
12/05/2026	12/08/2026	92	42.75	42.75	42.75	42.75	42.75		200,000.000	4
12/05/2026	13/08/2026	93	42.75	42.50	43.00	43.00	42.77		160,000.000	3
12/05/2026	09/11/2026	181	44.00	43.50	44.00	43.50	43.71		348,000.000	3
GENEL TOPLAM									67,226,604.000	1,481

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
13/05/2026	1	74,760,585.000
14/05/2026	2	20,102,699.000
15/05/2026	3	12,420,541.000
18/05/2026	6	14,782,842.000
20/05/2026	8	13,210,820.000
21/05/2026	9	8,177,746.000
22/05/2026	10	6,505,970.000
25/05/2026	13	3,218,969.000
26/05/2026	14	905,000.000
01/06/2026	20	3,858,146.000
02/06/2026	21	3,397,783.000
03/06/2026	22	1,584,075.000
04/06/2026	23	3,293,100.000
05/06/2026	24	2,764,308.000
08/06/2026	27	4,397,942.000
09/06/2026	28	4,812,500.000
10/06/2026	29	3,774,890.000
11/06/2026	30	1,613,700.000
12/06/2026	31	2,066,550.000
15/06/2026	34	2,651,751.000
16/06/2026	35	2,442,600.000
17/06/2026	36	1,575,000.000
18/06/2026	37	1,578,045.000
19/06/2026	38	1,300,000.000
22/06/2026	41	1,405,000.000
23/06/2026	42	570,000.000
24/06/2026	43	375,000.000
25/06/2026	44	145,000.000
26/06/2026	45	520,000.000
29/06/2026	48	211,000.000
30/06/2026	49	48,000.000
01/07/2026	50	220,000.000
02/07/2026	51	189,000.000
03/07/2026	52	80,000.000
06/07/2026	55	296,800.000
07/07/2026	56	130,000.000
08/07/2026	57	370,000.000
09/07/2026	58	180,000.000
10/07/2026	59	60,000.000
13/07/2026	62	739,000.000
14/07/2026	63	90,000.000
16/07/2026	65	100,000.000
20/07/2026	69	175,000.000
21/07/2026	70	175,000.000
23/07/2026	72	50,000.000
27/07/2026	76	734,500.000
28/07/2026	77	400,000.000
29/07/2026	78	235,000.000
30/07/2026	79	10,000.000
31/07/2026	80	40,000.000
03/08/2026	83	365,000.000
04/08/2026	84	430,000.000
05/08/2026	85	385,000.000
06/08/2026	86	531,470.000
07/08/2026	87	385,000.000
10/08/2026	90	575,000.000
11/08/2026	91	270,000.000
12/08/2026	92	430,000.000
13/08/2026	93	210,000.000
14/08/2026	94	100,000.000
17/08/2026	97	98,090.000
18/08/2026	98	73,000.000
19/08/2026	99	153,450.000
20/08/2026	100	195,200.000
21/08/2026	101	250,000.000
24/08/2026	104	139,357.000
25/08/2026	105	200,000.000
26/08/2026	106	477,689.000
27/08/2026	107	300,000.000
28/08/2026	108	150,000.000
01/09/2026	112	100,000.000
03/09/2026	114	55,000.000
04/09/2026	115	247,000.000
07/09/2026	118	349,993.000
08/09/2026	119	390,000.000
09/09/2026	120	249,731.000
14/09/2026	125	384,500.000
15/09/2026	126	200,000.000
16/09/2026	127	100,000.000
21/09/2026	132	555,000.000
22/09/2026	133	535,000.000
23/09/2026	134	343,650.000
24/09/2026	135	336,155.000
25/09/2026	136	250,000.000
28/09/2026	139	325,000.000
29/09/2026	140	250,000.000
01/10/2026	142	780,000.000
02/10/2026	143	100,000.000
05/10/2026	146	580,000.000
06/10/2026	147	180,000.000
07/10/2026	148	200,000.000
09/10/2026	150	119,000.000
12/10/2026	153	85,000.000
15/10/2026	156	50,000.000
16/10/2026	157	325,000.000
19/10/2026	160	640,000.000
20/10/2026	161	100,000.000
21/10/2026	162	350,000.000
23/10/2026	164	350,000.000
26/10/2026	167	475,000.000
27/10/2026	168	450,000.000
28/10/2026	169	50,000.000
30/10/2026	171	200,000.000
02/11/2026	174	200,000.000
03/11/2026	175	130,000.000
04/11/2026	176	170,000.000
05/11/2026	177	435,000.000
06/11/2026	178	96,685.000
09/11/2026	181	398,000.000
TOPLAM		219,898,232.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
37.10	30,150.000	2
37.15	91,746.000	10
37.20	328,180.000	18
37.25	1,344,997.000	54
37.30	409,757.000	35
37.35	101,002.000	5
37.40	15,000.000	1
37.50	473,284.000	18
37.55	204,000.000	9
37.60	263,390.000	7
37.65	20,000.000	1
37.70	18,908.000	2
37.80	119,075.000	1
37.95	44,800.000	5
38.00	460,833.000	18
38.05	236,000.000	13
38.10	336,000.000	5
38.15	715,000.000	5
38.20	51,350.000	2
38.25	200,000.000	3
38.35	90,000.000	2
38.50	267,000.000	9
38.55	60,000.000	3
38.65	200,000.000	1
38.70	50,000.000	1
38.85	35,000.000	2
38.90	36,000.000	3
38.95	2,000.000	1
39.00	879,002.000	34
39.05	1,225,325.000	16
39.10	880,683.000	34
39.15	313,855.000	25
39.20	407,525.000	11
39.25	314,620.000	29
39.30	75,000.000	6
39.50	219,000.000	10
39.55	300,000.000	1
39.60	29,482.200	4
39.65	521,290.000	4
39.70	100,000.000	3
39.75	204,000.000	3
39.80	100,000.000	1
39.90	125,000.000	2
39.95	95,000.000	3
40.00	1,190,211.000	10
40.05	943,300.000	40
40.10	550,000.000	31
40.15	365,000.000	9
40.20	270,903.000	9
40.25	582,597.000	43
40.30	199,800.000	10
40.35	445,000.000	7
40.40	315,000.000	8
40.45	215,000.000	4
40.50	1,188,800.000	38
40.55	1,229,250.000	39
40.60	970,000.000	29
40.65	250,000.000	4
40.70	370,000.000	9
40.75	1,414,800.000	53
40.80	2,422,884.000	115
40.85	1,740,200.000	42
40.90	3,951,393.000	77
40.95	3,799,098.000	109
41.00	6,855,929.000	125
41.05	3,159,470.000	32
41.10	626,981.000	10
41.15	5,749,200.000	34
41.20	30,000.000	2
TOPLAM	50,828,070.000	1,311

