

13/05/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
13/05/2026	14/05/2026	1	41.00	40.50	42.20	40.50	41.11	0.02	47,344,763.000	1,334
13/05/2026	15/05/2026	2	41.10	41.10	41.30	41.30	41.15		1,950,000.000	8
13/05/2026	18/05/2026	5	41.00	40.80	41.00	41.00	40.92		375,952.000	8
13/05/2026	20/05/2026	7	41.10	40.90	41.50	41.50	41.04		7,235,000.000	35
13/05/2026	21/05/2026	8	40.95	40.95	41.25	41.25	40.99		4,687,215.000	40
13/05/2026	22/05/2026	9	41.00	40.90	41.25	41.25	41.00		2,307,340.000	27
13/05/2026	25/05/2026	12	41.00	41.00	41.00	41.00	41.00		2,632,180.000	14
13/05/2026	03/06/2026	21	39.00	39.00	39.00	39.00	39.00		500,000.000	1
13/05/2026	05/06/2026	23	41.50	41.50	41.50	41.50	41.50		300,000.000	3
13/05/2026	10/06/2026	28	41.50	41.50	41.75	41.75	41.60		162,353.000	3
13/05/2026	11/06/2026	29	41.50	41.50	41.70	41.50	41.52		590,000.000	7
13/05/2026	12/06/2026	30	41.75	41.40	41.75	41.40	41.49		400,000.000	3
13/05/2026	16/06/2026	34	41.75	41.50	41.75	41.50	41.63		600,000.000	6
13/05/2026	17/06/2026	35	41.50	41.50	41.75	41.50	41.52		165,000.000	5
13/05/2026	18/06/2026	36	41.75	41.75	41.75	41.75	41.75		115,000.000	2
13/05/2026	19/06/2026	37	41.75	41.75	41.75	41.75	41.75		13,800.000	1
13/05/2026	22/06/2026	40	41.75	41.75	41.75	41.75	41.75		175,000.000	2
13/05/2026	23/06/2026	41	41.75	41.75	41.75	41.75	41.75		200,000.000	3
13/05/2026	24/06/2026	42	41.75	41.70	41.75	41.70	41.72		500,000.000	3
13/05/2026	02/07/2026	50	41.75	41.75	41.75	41.75	41.75		28,000.000	1
13/05/2026	10/07/2026	58	42.50	42.50	42.50	42.50	42.50		390,000.000	5
13/05/2026	16/07/2026	64	42.50	42.50	42.50	42.50	42.50		300,000.000	3
13/05/2026	13/08/2026	92	42.75	42.75	43.00	42.95	42.96		420,000.000	8
13/05/2026	14/08/2026	93	42.75	42.75	43.00	43.00	42.94		110,000.000	4
13/05/2026	10/11/2026	181	43.40	43.40	43.40	43.40	43.40		190,000.000	2
13/05/2026	11/11/2026	182	43.40	43.40	43.40	43.40	43.40		200,000.000	2
GENEL TOPLAM									71,891,603.000	1,530

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/05/2026	1	67,447,462.000
15/05/2026	2	14,370,541.000
18/05/2026	5	15,158,794.000
20/05/2026	7	20,445,820.000
21/05/2026	8	12,864,961.000
22/05/2026	9	8,613,310.000
25/05/2026	12	5,851,149.000
26/05/2026	13	905,000.000
01/06/2026	19	3,858,146.000
02/06/2026	20	3,397,783.000
03/06/2026	21	2,084,075.000
04/06/2026	22	3,283,100.000
05/06/2026	23	3,064,308.000
08/06/2026	26	4,397,942.000
09/06/2026	27	4,812,500.000
10/06/2026	28	3,937,243.000
11/06/2026	29	2,203,700.000
12/06/2026	30	2,466,550.000
15/06/2026	33	2,651,751.000
16/06/2026	34	3,042,600.000
17/06/2026	35	1,740,000.000
18/06/2026	36	1,693,045.000
19/06/2026	37	1,313,800.000
22/06/2026	40	1,580,000.000
23/06/2026	41	770,000.000
24/06/2026	42	875,000.000
25/06/2026	43	145,000.000
26/06/2026	44	520,000.000
29/06/2026	47	211,000.000
30/06/2026	48	48,000.000
01/07/2026	49	220,000.000
02/07/2026	50	217,000.000
03/07/2026	51	80,000.000
06/07/2026	54	296,800.000
07/07/2026	55	130,000.000
08/07/2026	56	370,000.000
09/07/2026	57	180,000.000
10/07/2026	58	450,000.000
13/07/2026	61	739,000.000
14/07/2026	62	90,000.000
16/07/2026	64	400,000.000
20/07/2026	68	175,000.000
21/07/2026	69	175,000.000
23/07/2026	71	50,000.000
27/07/2026	75	734,500.000
28/07/2026	76	400,000.000
29/07/2026	77	235,000.000
30/07/2026	78	10,000.000
31/07/2026	79	40,000.000
03/08/2026	82	365,000.000
04/08/2026	83	430,000.000
05/08/2026	84	385,000.000
06/08/2026	85	531,470.000
07/08/2026	86	385,000.000
10/08/2026	89	575,000.000
11/08/2026	90	270,000.000
12/08/2026	91	430,000.000
13/08/2026	92	630,000.000
14/08/2026	93	210,000.000
17/08/2026	96	98,090.000
18/08/2026	97	73,000.000
19/08/2026	98	153,450.000
20/08/2026	99	195,200.000
21/08/2026	100	250,000.000
24/08/2026	103	139,357.000
25/08/2026	104	200,000.000
26/08/2026	105	477,689.000
27/08/2026	106	300,000.000
28/08/2026	107	150,000.000
01/09/2026	111	100,000.000
03/09/2026	113	55,000.000
04/09/2026	114	247,000.000
07/09/2026	117	349,993.000
08/09/2026	118	390,000.000
09/09/2026	119	249,731.000
14/09/2026	124	384,500.000
15/09/2026	125	200,000.000
16/09/2026	126	100,000.000
21/09/2026	131	555,000.000
22/09/2026	132	535,000.000
23/09/2026	133	343,650.000
24/09/2026	134	338,155.000
25/09/2026	135	250,000.000
28/09/2026	138	325,000.000
29/09/2026	139	250,000.000
01/10/2026	141	780,000.000
02/10/2026	142	100,000.000
05/10/2026	145	580,000.000
06/10/2026	146	180,000.000
07/10/2026	147	200,000.000
09/10/2026	149	119,000.000
12/10/2026	152	85,000.000
15/10/2026	155	50,000.000
16/10/2026	156	325,000.000
19/10/2026	159	640,000.000
20/10/2026	160	100,000.000
21/10/2026	161	350,000.000
23/10/2026	163	350,000.000
26/10/2026	166	475,000.000
27/10/2026	167	450,000.000
28/10/2026	168	50,000.000
30/10/2026	170	200,000.000
02/11/2026	173	200,000.000
03/11/2026	174	130,000.000
04/11/2026	175	170,000.000
05/11/2026	176	435,000.000
06/11/2026	177	96,685.000
09/11/2026	180	398,000.000
10/11/2026	181	190,000.000
11/11/2026	182	200,000.000
TOPLAM		216,729,250.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.50	332,000.000	5
40.75	522,555.000	24
40.80	3,876,635.000	132
40.85	4,120,120.000	136
40.90	3,269,142.000	96
40.95	5,030,062.000	162
41.00	14,433,588.000	337
41.05	3,055,736.000	62
41.10	735,015.000	34
41.15	399,080.000	16
41.20	187,035.000	8
41.25	761,420.000	30
41.30	1,229,220.000	33
41.35	407,740.000	28
41.40	808,718.000	7
41.45	363,433.000	10
41.50	1,224,364.000	42
41.55	475,963.000	17
41.60	376,833.000	16
41.65	382,282.000	11
41.70	1,246,399.000	23
41.75	735,078.000	13
41.80	323,000.000	10
41.85	363,000.000	13
41.90	1,447,159.000	34
41.95	65,000.000	4
42.00	697,857.000	16
42.10	426,130.000	14
42.20	50,000.000	1
TOPLAM	47,344,763.000	1,334

