

15/05/2026 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			
15/05/2026	18/05/2026	3	41.00	39.70	41.15	41.15	40.59	-0.02	59,651,317.000	1,406
15/05/2026	20/05/2026	5	40.95	40.80	40.95	40.80	40.92		166,237.000	15
15/05/2026	21/05/2026	6	40.95	40.80	40.95	40.80	40.94		569,952.000	13
15/05/2026	22/05/2026	7	41.10	40.80	41.10	40.90	40.95		1,679,500.000	22
15/05/2026	25/05/2026	10	41.00	40.75	41.20	41.00	40.96		2,546,500.000	36
15/05/2026	26/05/2026	11	41.00	40.80	41.00	40.80	40.97		1,400,000.000	17
15/05/2026	01/06/2026	17	41.20	41.00	41.25	41.25	41.15		340,900.000	9
15/05/2026	02/06/2026	18	41.50	41.00	41.50	41.00	41.29		999,600.000	15
15/05/2026	03/06/2026	19	40.00	40.00	40.00	40.00	40.00		400,000.000	1
15/05/2026	05/06/2026	21	41.40	41.20	41.40	41.20	41.23		168,000.000	3
15/05/2026	10/06/2026	26	41.40	41.40	41.50	41.50	41.48		400,000.000	3
15/05/2026	11/06/2026	27	41.40	41.40	41.75	41.75	41.48		320,150.000	4
15/05/2026	15/06/2026	31	41.75	41.70	41.75	41.70	41.74		61,000.000	3
15/05/2026	16/06/2026	32	41.75	41.75	41.75	41.75	41.75		147,442.000	2
15/05/2026	17/06/2026	33	41.75	41.75	41.75	41.75	41.75		75,000.000	1
15/05/2026	18/06/2026	34	41.75	41.75	41.75	41.75	41.75		200,000.000	1
15/05/2026	19/06/2026	35	41.75	41.75	41.75	41.75	41.75		200,000.000	2
15/05/2026	22/06/2026	38	41.75	41.75	41.75	41.75	41.75		100,000.000	1
15/05/2026	23/06/2026	39	41.75	41.75	41.75	41.75	41.75		200,000.000	1
15/05/2026	24/06/2026	40	41.75	41.75	41.75	41.75	41.75		325,000.000	2
15/05/2026	25/06/2026	41	41.75	41.75	41.75	41.75	41.75		176,200.000	3
15/05/2026	26/06/2026	42	41.75	41.75	41.75	41.75	41.75		497,371.000	4
15/05/2026	29/06/2026	45	41.90	41.90	41.90	41.90	41.90		330,000.000	1
15/05/2026	01/07/2026	47	42.50	42.50	42.50	42.50	42.50		430,000.000	2
15/05/2026	03/07/2026	49	42.50	42.50	42.50	42.50	42.50		320,000.000	2
15/05/2026	06/07/2026	52	42.50	42.50	42.50	42.50	42.50		210,000.000	3
15/05/2026	07/07/2026	53	42.50	42.50	42.50	42.50	42.50		300,000.000	4
15/05/2026	08/07/2026	54	42.50	42.50	42.50	42.50	42.50		210,000.000	3
15/05/2026	13/08/2026	90	43.00	43.00	43.25	43.25	43.15		750,000.000	9
15/05/2026	14/08/2026	91	43.00	43.00	43.00	43.00	43.00		180,000.000	4
15/05/2026	12/11/2026	181	43.50	43.50	43.50	43.50	43.50		150,000.000	1
GENEL TOPLAM									73,804,169.000	1,593

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
18/05/2026	3	75,210,111.000
20/05/2026	5	22,125,027.000
21/05/2026	6	18,027,513.000
22/05/2026	7	14,569,740.000
25/05/2026	10	11,945,504.000
26/05/2026	11	3,005,000.000
01/06/2026	17	7,377,546.000
02/06/2026	18	4,747,333.000
03/06/2026	19	2,659,075.000
04/06/2026	20	3,293,100.000
05/06/2026	21	3,667,308.000
08/06/2026	24	4,447,942.000
09/06/2026	25	4,812,500.000
10/06/2026	26	4,387,243.000
11/06/2026	27	2,748,850.000
12/06/2026	28	2,696,550.000
15/06/2026	31	2,982,751.000
16/06/2026	32	3,589,442.000
17/06/2026	33	2,015,000.000
19/06/2026	34	1,943,045.000
19/06/2026	35	1,863,800.000
22/06/2026	38	1,880,000.000
23/06/2026	39	1,145,000.000
24/06/2026	40	1,370,000.000
25/06/2026	41	831,200.000
26/06/2026	42	1,017,371.000
29/06/2026	45	541,000.000
30/06/2026	46	48,000.000
01/07/2026	47	650,000.000
02/07/2026	48	217,000.000
03/07/2026	49	400,000.000
06/07/2026	52	506,800.000
07/07/2026	53	430,000.000
08/07/2026	54	580,000.000
09/07/2026	55	180,000.000
10/07/2026	56	550,000.000
13/07/2026	59	739,000.000
14/07/2026	60	90,000.000
16/07/2026	62	400,000.000
20/07/2026	66	175,000.000
21/07/2026	67	175,000.000
23/07/2026	69	50,000.000
27/07/2026	73	734,500.000
28/07/2026	74	400,000.000
29/07/2026	75	235,000.000
30/07/2026	76	10,000.000
31/07/2026	77	40,000.000
03/08/2026	80	365,000.000
04/08/2026	81	430,000.000
05/08/2026	82	385,000.000
06/08/2026	83	531,470.000
07/08/2026	84	385,000.000
10/08/2026	87	575,000.000
11/08/2026	88	270,000.000
12/08/2026	89	430,000.000
13/08/2026	90	1,380,000.000
14/08/2026	91	440,000.000
17/08/2026	94	248,090.000
18/08/2026	95	73,000.000
19/08/2026	96	153,450.000
20/08/2026	97	195,200.000
21/08/2026	98	250,000.000
24/08/2026	101	139,357.000
25/08/2026	102	200,000.000
26/08/2026	103	477,689.000
27/08/2026	104	300,000.000
28/08/2026	105	150,000.000
01/09/2026	109	100,000.000
03/09/2026	111	55,000.000
04/09/2026	112	247,000.000
07/09/2026	115	349,993.000
08/09/2026	116	390,000.000
09/09/2026	117	249,731.000
14/09/2026	122	384,500.000
15/09/2026	123	200,000.000
16/09/2026	124	100,000.000
21/09/2026	129	555,000.000
22/09/2026	130	535,000.000
23/09/2026	131	343,650.000
24/09/2026	132	338,155.000
25/09/2026	133	250,000.000
28/09/2026	136	325,000.000
29/09/2026	137	250,000.000
01/10/2026	139	780,000.000
02/10/2026	140	100,000.000
05/10/2026	143	580,000.000
06/10/2026	144	180,000.000
07/10/2026	145	200,000.000
09/10/2026	147	119,000.000
12/10/2026	150	85,000.000
15/10/2026	153	50,000.000
16/10/2026	154	325,000.000
19/10/2026	157	640,000.000
20/10/2026	158	100,000.000
21/10/2026	159	350,000.000
23/10/2026	161	350,000.000
26/10/2026	164	475,000.000
27/10/2026	165	450,000.000
28/10/2026	166	50,000.000
30/10/2026	168	200,000.000
02/11/2026	171	200,000.000
03/11/2026	172	130,000.000
04/11/2026	173	170,000.000
05/11/2026	174	435,000.000
06/11/2026	175	96,685.000
09/11/2026	178	398,000.000
10/11/2026	179	240,000.000
11/11/2026	180	225,000.000
12/11/2026	181	150,000.000
TOPLAM		230,439,221.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.70	202,614.000	8
39.75	661,140.000	25
39.80	994,866.000	44
39.85	1,116,193.000	56
39.90	2,041,963.000	91
39.95	2,320,000.000	80
40.00	3,420,796.000	136
40.05	1,270,022.000	77
40.10	1,591,891.000	61
40.15	3,288,765.000	58
40.20	2,224,996.000	32
40.25	290,000.000	7
40.30	695,160.000	19
40.35	274,465.000	6
40.40	810,105.000	14
40.45	239,200.000	13
40.50	2,587,790.000	54
40.55	753,810.000	48
40.60	674,134.000	28
40.65	292,785.000	11
40.70	875,784.000	13
40.75	1,775,446.000	36
40.80	1,624,955.000	33
40.85	1,619,982.000	48
40.90	5,873,758.000	124
40.95	6,596,101.000	103
41.00	13,744,457.000	143
41.05	782,192.000	16
41.10	878,948.000	20
41.15	128,997.000	2
TOPLAM	59,651,317.000	1,406

