

21/05/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
21/05/2026	22/05/2026	1	41.00	38.60	42.00	40.30	40.85	-0.01	49,786,796,000	1,406
21/05/2026	25/05/2026	4	41.00	41.00	41.00	41.00	41.00		1,005,941,000	11
21/05/2026	26/05/2026	5	41.00	41.00	41.00	41.00	41.00		1,040,000	1
21/05/2026	01/06/2026	11	41.65	40.50	41.65	41.20	41.04		5,362,820,000	44
21/05/2026	02/06/2026	12	41.50	40.95	41.50	41.30	41.05		3,040,350,000	34
21/05/2026	03/06/2026	13	41.10	40.95	41.20	41.20	41.04		2,379,347,000	24
21/05/2026	04/06/2026	14	41.10	41.00	41.20	41.20	41.02		2,900,000,000	27
21/05/2026	05/06/2026	15	41.00	41.00	41.20	41.20	41.00		2,840,000,000	22
21/05/2026	08/06/2026	18	41.25	41.00	41.25	41.00	41.11		1,380,000,000	7
21/05/2026	18/06/2026	28	41.75	41.75	41.75	41.75	41.75		5,200,000	1
21/05/2026	19/06/2026	29	41.75	41.75	41.75	41.75	41.75		40,000,000	1
21/05/2026	23/06/2026	33	41.75	41.75	41.75	41.75	41.75		87,823,000	1
21/05/2026	29/06/2026	39	41.75	41.75	41.75	41.75	41.75		300,000,000	2
21/05/2026	30/06/2026	40	41.75	41.70	41.75	41.75	41.74		550,000,000	5
21/05/2026	01/07/2026	41	41.75	41.75	41.75	41.75	41.75		50,000,000	1
21/05/2026	02/07/2026	42	41.85	41.75	41.85	41.75	41.78		152,300,000	3
21/05/2026	03/07/2026	43	41.75	41.75	41.75	41.75	41.75		250,000,000	2
21/05/2026	06/07/2026	46	41.75	41.75	41.75	41.75	41.75		7,874,000	1
21/05/2026	20/07/2026	60	42.25	42.25	42.25	42.25	42.25		100,000,000	1
21/05/2026	22/07/2026	62	42.25	42.25	42.25	42.25	42.25		100,000,000	1
21/05/2026	18/08/2026	89	43.25	43.00	43.25	43.20	43.14		130,000,000	3
21/05/2026	19/08/2026	90	43.25	43.00	43.25	43.25	43.14		455,000,000	7
21/05/2026	21/08/2026	92	43.20	43.20	43.20	43.20	43.20		30,000,000	1
21/05/2026	24/08/2026	95	43.00	43.00	43.25	43.25	43.07		275,000,000	2
21/05/2026	18/11/2026	181	43.50	43.50	43.50	43.50	43.50		100,000,000	1
21/05/2026	19/11/2026	182	43.50	43.50	43.50	43.50	43.50		50,000,000	1
21/05/2026	20/11/2026	183	43.50	43.50	43.50	43.50	43.50		100,000,000	2
GENEL TOPLAM									71,479,491,000	1,612

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
22/05/2026	1	71,896,498.000
25/05/2026	4	20,636,788.000
26/05/2026	5	5,306,040.000
01/06/2026	11	24,279,294.000
02/06/2026	12	15,900,302.000
03/06/2026	13	9,202,222.000
04/06/2026	14	6,693,100.000
05/06/2026	15	7,732,308.000
08/06/2026	18	6,178,455.000
09/06/2026	19	4,812,500.000
10/06/2026	20	4,387,243.000
11/06/2026	21	2,748,850.000
12/06/2026	22	3,000,550.000
15/06/2026	25	3,832,751.000
16/06/2026	26	3,589,442.000
17/06/2026	27	2,295,000.000
18/06/2026	28	2,248,245.000
19/06/2026	29	2,283,800.000
22/06/2026	32	2,050,611.000
23/06/2026	33	1,962,823.000
24/06/2026	34	1,435,000.000
25/06/2026	35	1,063,800.000
26/06/2026	36	1,903,371.000
29/06/2026	39	1,991,000.000
30/06/2026	40	1,098,000.000
01/07/2026	41	1,465,000.000
02/07/2026	42	744,300.000
03/07/2026	43	800,000.000
06/07/2026	46	514,674.000
07/07/2026	47	437,000.000
08/07/2026	48	580,000.000
09/07/2026	49	180,000.000
10/07/2026	50	550,000.000
13/07/2026	53	739,000.000
14/07/2026	54	90,000.000
16/07/2026	56	400,000.000
17/07/2026	57	313,000.000
20/07/2026	60	275,000.000
21/07/2026	61	175,000.000
22/07/2026	62	310,000.000
23/07/2026	63	50,000.000
27/07/2026	67	734,500.000
28/07/2026	68	400,000.000
29/07/2026	69	235,000.000
30/07/2026	70	10,000.000
31/07/2026	71	40,000.000
03/08/2026	74	365,000.000
04/08/2026	75	430,000.000
05/08/2026	76	385,000.000
06/08/2026	77	531,470.000
07/08/2026	78	385,000.000
10/08/2026	81	575,000.000
11/08/2026	82	270,000.000
12/08/2026	83	430,000.000
13/08/2026	84	1,380,000.000
14/08/2026	85	540,000.000
17/08/2026	88	348,090.000
18/08/2026	89	539,000.000
19/08/2026	90	808,450.000
20/08/2026	91	330,050.000
21/08/2026	92	280,000.000
24/08/2026	95	414,357.000
25/08/2026	96	200,000.000
26/08/2026	97	477,688.000
27/08/2026	98	300,000.000
28/08/2026	99	150,000.000
01/09/2026	103	100,000.000
03/09/2026	105	55,000.000
04/09/2026	106	247,000.000
07/09/2026	109	349,993.000
08/09/2026	110	390,000.000
09/09/2026	111	249,731.000
14/09/2026	116	384,500.000
15/09/2026	117	200,000.000
16/09/2026	118	100,000.000
21/09/2026	123	555,000.000
22/09/2026	124	535,000.000
23/09/2026	125	343,650.000
24/09/2026	126	338,155.000
25/09/2026	127	250,000.000
28/09/2026	130	325,000.000
29/09/2026	131	250,000.000
01/10/2026	133	780,000.000
02/10/2026	134	100,000.000
05/10/2026	137	580,000.000
06/10/2026	138	180,000.000
07/10/2026	139	200,000.000
09/10/2026	141	119,000.000
12/10/2026	144	85,000.000
15/10/2026	147	50,000.000
16/10/2026	148	325,000.000
19/10/2026	151	640,000.000
20/10/2026	152	100,000.000
21/10/2026	153	350,000.000
23/10/2026	155	350,000.000
26/10/2026	158	475,000.000
27/10/2026	159	450,000.000
28/10/2026	160	50,000.000
30/10/2026	162	200,000.000
02/11/2026	165	200,000.000
03/11/2026	166	130,000.000
04/11/2026	167	170,000.000
05/11/2026	168	435,000.000
06/11/2026	169	96,685.000
09/11/2026	172	398,000.000
10/11/2026	173	240,000.000
11/11/2026	174	225,000.000
12/11/2026	175	150,000.000
16/11/2026	179	40,000.000
17/11/2026	180	100,000.000
18/11/2026	181	200,000.000
19/11/2026	182	250,000.000
20/11/2026	183	100,000.000
TOPLAM		239,141,277,000

ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.60	191,587.000	5
38.65	1,745.000	1
38.85	175,000.000	5
38.90	80,000.000	3
39.00	773,100.000	20
39.05	476,000.000	19
39.10	532,000.000	22
39.15	150,000.000	13
39.20	511,523.000	11
39.25	392,045.000	24
39.30	280,260.000	12
39.35	40,000.000	3
39.40	125,000.000	5
39.45	100,000.000	6
39.50	330,000.000	16
39.55	197,750.000	17
39.60	34,721.000	7
39.75	393,000.000	8
39.80	32,000.000	2
39.85	102,000.000	6
39.90	520,000.000	10
39.95	416,459.000	23
40.00	1,408,950.000	52
40.05	50,000.000	2
40.25	104,000.000	2
40.30	258,500.000	11
40.35	179,334.000	8
40.40	16,500.000	1
40.50	125,000.000	4
40.55	350,000.000	3
40.70	200,000.000	2
40.75	75,000.000	2
40.80	401,000.000	15
40.85	285,000.000	19
40.90	1,384,907.000	49
40.95	7,053,700.000	198
41.00	11,756,691.000	253
41.05	2,209,000.000	64
41.10	2,002,310.000	109
41.15	1,961,093.000	38
41.20	6,078,499.000	80
41.25	1,093,168.000	37
41.30	1,467,883.000	43
41.35	1,687,650.000	55
41.40	1,492,186.000	49
41.45	138,946.000	11
41.50	523,617.000	37
41.55	300,000.000	7
41.60	502,000.000	3
41.75	15,000.000	1
41.80	20,000.000	2
41.85	200,000.000	1
41.90	77,000.000	2
41.95	365,000.000	4
42.00	149,672.000	4
TOPLAM	49,786,796.000	1,406

