

26/05/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
		ORAN (%)								
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA	AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
26/05/2026	01/06/2026	6	41.05	37.50	41.50	38.25	40.17	-0.00	32,369,993.000	942
26/05/2026	02/06/2026	7	41.50	41.30	41.50	41.30	41.39		190,000.000	5
26/05/2026	03/06/2026	8	41.50	41.30	41.50	41.30	41.45		65,000.000	2
26/05/2026	05/06/2026	10	41.50	41.10	41.50	41.10	41.39		1,570,000.000	13
26/05/2026	09/06/2026	14	41.50	41.25	41.50	41.25	41.36		520,000.000	6
26/05/2026	10/06/2026	15	41.50	41.50	41.50	41.50	41.50		100,000.000	1
26/05/2026	29/06/2026	34	42.25	42.25	42.25	42.25	42.25		200,000.000	1
26/05/2026	30/06/2026	35	42.00	42.00	42.25	42.25	42.24		165,000.000	2
26/05/2026	01/07/2026	36	42.25	42.25	42.25	42.25	42.25		21,500.000	1
26/05/2026	07/07/2026	42	42.25	42.25	42.25	42.25	42.25		200,000.000	1
GENEL TOPLAM									35,401,493.000	974

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
01/06/2026	6	89,385,497.000
02/06/2026	7	30,593,539.000
03/06/2026	8	18,386,799.000
04/06/2026	9	10,040,470.000
05/06/2026	10	11,598,030.000
08/06/2026	13	6,633,080.000
09/06/2026	14	5,657,500.000
10/06/2026	15	4,487,243.000
11/06/2026	16	2,748,850.000
12/06/2026	17	3,500,560.000
15/06/2026	20	3,832,751.000
16/06/2026	21	3,809,442.000
17/06/2026	22	2,295,000.000
18/06/2026	23	2,248,245.000
19/06/2026	24	2,383,800.000
22/06/2026	27	2,149,861.000
23/06/2026	28	2,162,823.000
24/06/2026	29	1,675,000.000
25/06/2026	30	1,404,800.000
26/06/2026	31	2,259,611.000
29/06/2026	34	2,416,000.000
30/06/2026	35	1,560,600.000
01/07/2026	36	1,786,500.000
02/07/2026	37	869,300.000
03/07/2026	38	1,218,000.000
06/07/2026	41	706,800.000
07/07/2026	42	1,037,000.000
08/07/2026	43	920,000.000
09/07/2026	44	180,000.000
10/07/2026	45	650,000.000
13/07/2026	48	739,000.000
14/07/2026	49	90,000.000
16/07/2026	51	400,000.000
17/07/2026	52	313,000.000
20/07/2026	55	275,000.000
21/07/2026	56	175,000.000
22/07/2026	57	310,000.000
23/07/2026	58	50,000.000
27/07/2026	62	734,500.000
28/07/2026	63	400,000.000
29/07/2026	64	235,000.000
30/07/2026	65	10,000.000
31/07/2026	66	40,000.000
03/08/2026	69	365,000.000
04/08/2026	70	430,000.000
05/08/2026	71	385,000.000
06/08/2026	72	531,470.000
07/08/2026	73	385,000.000
10/08/2026	76	575,000.000
11/08/2026	77	270,000.000
12/08/2026	78	430,000.000
13/08/2026	79	1,380,000.000
14/08/2026	80	540,000.000
17/08/2026	83	348,000.000
18/08/2026	84	639,000.000
19/08/2026	85	908,450.000
20/08/2026	86	430,050.000
21/08/2026	87	460,000.000
24/08/2026	90	714,357.000
25/08/2026	91	275,000.000
26/08/2026	92	567,689.000
27/08/2026	93	300,000.000
28/08/2026	94	150,000.000
01/09/2026	98	100,000.000
03/09/2026	100	55,000.000
04/09/2026	101	247,000.000
07/09/2026	104	349,993.000
08/09/2026	105	390,000.000
09/09/2026	106	249,731.000
14/09/2026	111	384,500.000
15/09/2026	112	200,000.000
16/09/2026	113	100,000.000
21/09/2026	118	555,000.000
22/09/2026	119	535,000.000
23/09/2026	120	343,650.000
24/09/2026	121	338,155.000
25/09/2026	122	250,000.000
28/09/2026	125	325,000.000
29/09/2026	126	250,000.000
01/10/2026	128	780,000.000
02/10/2026	129	100,000.000
05/10/2026	132	580,000.000
06/10/2026	133	180,000.000
07/10/2026	134	200,000.000
09/10/2026	136	119,000.000
12/10/2026	139	85,000.000
15/10/2026	142	50,000.000
16/10/2026	143	325,000.000
19/10/2026	146	640,000.000
20/10/2026	147	100,000.000
21/10/2026	148	350,000.000
23/10/2026	150	350,000.000
26/10/2026	153	475,000.000
27/10/2026	154	450,000.000
28/10/2026	155	50,000.000
30/10/2026	157	200,000.000
02/11/2026	160	200,000.000
03/11/2026	161	130,000.000
04/11/2026	162	170,000.000
05/11/2026	163	435,000.000
06/11/2026	164	96,685.000
09/11/2026	167	398,000.000
10/11/2026	168	240,000.000
11/11/2026	169	225,000.000
12/11/2026	170	150,000.000
16/11/2026	174	40,000.000
17/11/2026	175	100,000.000
18/11/2026	176	300,000.000
19/11/2026	177	360,572.000
20/11/2026	178	303,000.000
23/11/2026	181	200,000.000
24/11/2026	182	350,000.000
TOPLAM		245,857,983.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
37.50	190,108.000	13
37.55	165,747.000	15
37.60	3,779.000	1
37.70	200,000.000	8
37.75	301,900.000	18
37.80	255,374.000	13
38.00	967,587.000	51
38.05	1,477,145.000	52
38.10	112,092.000	23
38.20	600.000	1
38.25	400,070.000	10
38.30	107,000.000	4
38.50	644,435.000	61
38.55	674,500.000	30
38.60	318,715.000	15
38.65	60,000.000	4
38.70	55,000.000	7
38.75	20,800.000	12
38.95	100,000.000	2
39.00	1,307,673.000	48
39.05	896,818.000	32
39.10	200,000.000	7
39.15	405,465.000	5
39.20	125,000.000	5
39.25	10,000.000	1
39.30	500,593.000	14
39.50	105,170.000	2
39.55	200,000.000	3
39.70	5,000.000	1
39.80	100,000.000	1
39.90	30,000.000	3
39.95	452,330.000	8
40.00	1,395,157.000	51
40.05	518,030.000	34
40.10	110,000.000	4
40.15	706,959.000	21
40.20	132,970.000	8
40.25	375,000.000	11
40.30	92,405.000	3
40.35	206,320.000	11
40.40	131,425.000	8
40.45	303,000.000	12
40.50	1,264,141.000	34
40.55	931,400.000	13
40.60	783,450.000	15
40.65	260,000.000	13
40.70	210,000.000	2
40.75	321,830.000	10
40.80	735,379.000	19
40.85	240,123.000	29
40.90	316,300.000	22
40.95	576,000.000	42
41.00	4,242,081.000	58
41.05	822,806.000	18
41.10	439,450.000	11
41.15	162,866.000	2
41.25	200,000.000	1
41.30	325,000.000	4
41.40	250,000.000	1
41.50	5,925,000.000	15
TOPLAM	32,369,993.000	942

