

04/06/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)							
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA	AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
04/06/2026	05/06/2026	1	41.25	39.00	42.65	42.50	41.33	0.00	50,352,522.000	1,249
04/06/2026	08/06/2026	4	41.00	41.00	41.00	41.00	41.00		165,150.000	4
04/06/2026	09/06/2026	5	41.00	41.00	41.00	41.00	41.00		40,000.000	2
04/06/2026	10/06/2026	6	41.20	40.80	41.20	41.00	40.96		678,353.000	11
04/06/2026	11/06/2026	7	41.25	40.80	41.25	41.00	41.15		5,610,036.000	42
04/06/2026	12/06/2026	8	41.00	40.80	41.25	41.25	40.97		2,453,600.000	21
04/06/2026	15/06/2026	11	41.00	40.80	41.00	40.80	40.97		550,000.000	6
04/06/2026	16/06/2026	12	41.00	40.80	41.40	41.40	41.04		1,449,335.000	14
04/06/2026	17/06/2026	13	41.00	41.00	41.40	41.00	41.03		1,050,000.000	7
04/06/2026	26/06/2026	22	41.75	41.40	41.75	41.40	41.52		300,000.000	2
04/06/2026	02/07/2026	28	41.80	41.80	41.80	41.80	41.80		100,000.000	2
04/06/2026	03/07/2026	29	41.50	41.50	41.65	41.50	41.53		91,222.000	3
04/06/2026	06/07/2026	32	42.00	42.00	42.00	42.00	42.00		650,000.000	3
04/06/2026	07/07/2026	33	42.00	42.00	42.00	42.00	42.00		450,000.000	3
04/06/2026	08/07/2026	34	42.00	41.75	42.00	41.75	41.88		100,000.000	2
04/06/2026	09/07/2026	35	42.00	41.90	42.00	41.90	41.93		150,000.000	3
04/06/2026	10/07/2026	36	42.25	42.00	42.25	42.00	42.23		110,000.000	2
04/06/2026	13/07/2026	39	42.15	42.15	42.15	42.15	42.15		860,000.000	8
04/06/2026	14/07/2026	40	42.25	42.15	42.25	42.15	42.18		350,000.000	4
04/06/2026	16/07/2026	42	42.25	42.00	42.25	42.15	42.17		572,000.000	7
04/06/2026	17/07/2026	43	42.15	42.15	42.15	42.15	42.15		250,000.000	1
04/06/2026	02/08/2026	90	43.25	43.25	43.25	43.25	43.25		130,000.000	4
04/06/2026	03/08/2026	91	43.25	43.25	43.25	43.25	43.25		133,405.000	3
04/06/2026	30/11/2026	179	43.50	43.50	43.50	43.50	43.50		50,000.000	1
04/06/2026	01/12/2026	180	43.50	43.50	43.50	43.50	43.50		50,000.000	1
04/06/2026	02/12/2026	181	43.50	43.50	43.50	43.50	43.50		50,000.000	1
04/06/2026	03/12/2026	182	43.50	43.50	43.50	43.50	43.50		150,000.000	3
04/06/2026	04/12/2026	183	43.50	43.50	43.50	43.50	43.50		100,000.000	2
GENEL TOPLAM									66,995,623.000	1,411

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
05/06/2026	1	65,616,590.000
08/06/2026	4	15,015,401.000
09/06/2026	5	22,115,062.000
10/06/2026	6	16,491,996.000
11/06/2026	7	16,354,828.000
12/06/2026	8	9,245,605.000
15/06/2026	11	5,969,451.000
16/06/2026	12	6,786,777.000
17/06/2026	13	3,649,550.000
18/06/2026	14	2,248,245.000
19/06/2026	15	2,583,800.000
22/06/2026	18	2,149,861.000
23/06/2026	19	2,162,823.000
24/06/2026	20	1,750,000.000
25/06/2026	21	1,404,800.000
26/06/2026	22	2,582,111.000
29/06/2026	25	2,466,000.000
30/06/2026	26	1,560,600.000
01/07/2026	27	2,257,700.000
02/07/2026	28	1,769,100.000
03/07/2026	29	2,087,406.000
06/07/2026	32	1,706,800.000
07/07/2026	33	2,037,000.000
08/07/2026	34	1,125,131.000
09/07/2026	35	679,700.000
10/07/2026	36	1,783,000.000
13/07/2026	39	3,061,000.000
14/07/2026	40	1,090,000.000
16/07/2026	42	1,329,000.000
17/07/2026	43	953,000.000
20/07/2026	46	355,000.000
21/07/2026	47	175,000.000
22/07/2026	48	310,000.000
23/07/2026	49	50,000.000
24/07/2026	50	350,000.000
27/07/2026	53	734,500.000
28/07/2026	54	400,000.000
29/07/2026	55	235,000.000
30/07/2026	56	10,000.000
31/07/2026	57	40,000.000
03/08/2026	60	365,000.000
04/08/2026	61	430,000.000
05/08/2026	62	385,000.000
06/08/2026	63	531,470.000
07/08/2026	64	385,000.000
10/08/2026	67	575,000.000
11/08/2026	68	270,000.000
12/08/2026	69	430,000.000
13/08/2026	70	1,380,000.000
14/08/2026	71	540,000.000
17/08/2026	74	348,090.000
18/08/2026	75	639,000.000
19/08/2026	76	908,450.000
20/08/2026	77	430,050.000
21/08/2026	78	460,000.000
24/08/2026	81	714,357.000
25/08/2026	82	275,000.000
26/08/2026	83	567,689.000
27/08/2026	84	300,000.000
28/08/2026	85	150,000.000
01/09/2026	89	150,000.000
02/09/2026	90	130,000.000
03/09/2026	91	188,405.000
04/09/2026	92	247,000.000
07/09/2026	95	349,993.000
08/09/2026	96	390,000.000
09/09/2026	97	249,731.000
14/09/2026	102	384,500.000
15/09/2026	103	200,000.000
16/09/2026	104	100,000.000
21/09/2026	109	555,000.000
22/09/2026	110	535,000.000
23/09/2026	111	343,650.000
24/09/2026	112	338,155.000
25/09/2026	113	250,000.000
28/09/2026	116	325,000.000
29/09/2026	117	250,000.000
01/10/2026	119	780,000.000
02/10/2026	120	100,000.000
05/10/2026	123	580,000.000
06/10/2026	124	180,000.000
07/10/2026	125	200,000.000
09/10/2026	127	119,000.000
12/10/2026	130	85,000.000
15/10/2026	133	50,000.000
16/10/2026	134	325,000.000
19/10/2026	137	640,000.000
20/10/2026	138	100,000.000
21/10/2026	139	350,000.000
23/10/2026	141	350,000.000
26/10/2026	144	475,000.000
27/10/2026	145	450,000.000
28/10/2026	146	50,000.000
30/10/2026	148	200,000.000
02/11/2026	151	200,000.000
03/11/2026	152	130,000.000
04/11/2026	153	170,000.000
05/11/2026	154	435,000.000
06/11/2026	155	96,685.000
09/11/2026	158	398,000.000
10/11/2026	159	240,000.000
11/11/2026	160	225,000.000
12/11/2026	161	150,000.000
16/11/2026	165	40,000.000
17/11/2026	166	100,000.000
18/11/2026	167	300,000.000
19/11/2026	168	360,572.000
20/11/2026	169	303,000.000
23/11/2026	172	200,000.000
24/11/2026	173	350,000.000
27/11/2026	176	50,000.000
30/11/2026	179	454,000.000
01/12/2026	180	360,000.000
02/12/2026	181	436,000.000
03/12/2026	182	150,000.000
04/12/2026	183	100,000.000
TOPLAM		227,656,634.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.00	502,719.000	5
40.50	5,000.000	1
41.00	150,000.000	1
41.05	57,121.000	1
41.10	415,505.000	26
41.15	6,273,735.000	126
41.20	9,584,451.000	189
41.25	7,027,221.000	244
41.30	12,242,712.000	318
41.35	4,733,800.000	124
41.40	1,534,850.000	37
41.45	801,000.000	17
41.50	1,321,480.000	24
41.55	556,375.000	36
41.60	259,505.000	5
41.70	255,000.000	8
41.75	200,000.000	8
41.80	63,000.000	5
41.85	7,000.000	2
41.90	961,000.000	13
41.95	449,732.000	6
42.00	505,229.000	12
42.05	186,381.000	7
42.15	20,000.000	1
42.20	6,000.000	1
42.25	200,000.000	2
42.40	255,050.000	5
42.45	100,000.000	4
42.50	1,393,656.000	15
42.55	135,000.000	3
42.60	100,000.000	1
42.65	50,000.000	2
TOPLAM	50,352,522.000	1,249

