

10/06/2026 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			
10/06/2026	11/06/2026	1	41.25	38.50	41.45	41.00	40.98	-0.01	56,546,646,000	1,279
10/06/2026	12/06/2026	2	41.00	40.95	41.15	41.00	41.02		516,000,000	9
10/06/2026	15/06/2026	5	40.95	40.95	41.10	41.10	41.06		268,000,000	4
10/06/2026	16/06/2026	6	40.95	40.90	41.00	41.00	40.99		1,208,034,000	18
10/06/2026	17/06/2026	7	41.35	41.00	41.35	41.00	41.11		5,249,130,000	34
10/06/2026	18/06/2026	8	41.10	40.95	41.10	40.95	41.07		3,144,000,000	30
10/06/2026	19/06/2026	9	41.50	41.05	41.50	41.05	41.10		2,503,500,000	22
10/06/2026	22/06/2026	12	41.15	41.05	41.15	41.05	41.10		435,000,000	7
10/06/2026	23/06/2026	13	41.10	41.05	41.25	41.25	41.13		1,885,000,000	11
10/06/2026	30/06/2026	20	42.00	41.75	42.00	41.75	41.99		71,500,000	2
10/06/2026	06/07/2026	26	41.75	41.75	41.75	41.75	41.75		550,000,000	4
10/06/2026	08/07/2026	28	42.00	42.00	42.00	42.00	42.00		5,000,000	1
10/06/2026	10/07/2026	30	42.00	42.00	42.00	42.00	42.00		900,000,000	9
10/06/2026	13/07/2026	33	42.25	42.00	42.25	42.00	42.18		105,000,000	2
10/06/2026	14/07/2026	34	42.00	42.00	42.00	42.00	42.00		40,000,000	1
10/06/2026	16/07/2026	36	42.00	41.90	42.00	41.90	41.90		695,000,000	7
10/06/2026	17/07/2026	37	42.00	41.90	42.00	41.90	42.00		201,500,000	2
10/06/2026	20/07/2026	40	42.00	42.00	42.00	42.00	42.00		690,000,000	3
10/06/2026	21/07/2026	41	42.00	42.00	42.00	42.00	42.00		380,000,000	5
10/06/2026	22/07/2026	42	42.00	42.00	42.00	42.00	42.00		250,000,000	2
10/06/2026	23/07/2026	43	42.00	42.00	42.00	42.00	42.00		400,000,000	4
10/06/2026	24/07/2026	44	42.25	42.00	42.25	42.00	42.04		449,500,000	5
10/06/2026	07/08/2026	89	43.30	43.30	43.50	43.50	43.47		100,000,000	3
10/06/2026	08/09/2026	90	43.25	43.25	43.50	43.50	43.41		270,000,000	6
10/06/2026	09/12/2026	182	43.50	43.50	43.50	43.50	43.50		125,000,000	3
10/06/2026	10/12/2026	183	43.50	43.50	43.50	43.50	43.50		100,000,000	2
GENEL TOPLAM									77,087,910,000	1,475

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/06/2026	1	73,671,102.000
12/06/2026	2	14,735,305.000
15/06/2026	5	12,020,388.000
16/06/2026	6	19,613,682.000
17/06/2026	7	16,135,299.000
18/06/2026	8	9,477,445.000
19/06/2026	9	6,397,300.000
22/06/2026	12	3,521,861.000
23/06/2026	13	4,736,948.000
24/06/2026	14	1,750,000.000
25/06/2026	15	1,404,800.000
26/06/2026	16	2,582,111.000
29/06/2026	19	2,476,000.000
30/06/2026	20	2,002,100.000
01/07/2026	21	2,257,700.000
02/07/2026	22	2,399,100.000
03/07/2026	23	2,617,406.000
06/07/2026	26	2,586,800.000
07/07/2026	27	2,883,500.000
08/07/2026	28	1,180,131.000
09/07/2026	29	1,029,700.000
10/07/2026	30	3,864,859.000
13/07/2026	33	4,328,000.000
14/07/2026	34	1,340,000.000
16/07/2026	36	2,544,000.000
17/07/2026	37	1,264,500.000
20/07/2026	40	2,020,000.000
21/07/2026	41	1,073,000.000
22/07/2026	42	810,000.000
23/07/2026	43	450,000.000
24/07/2026	44	799,500.000
27/07/2026	47	734,500.000
28/07/2026	48	600,000.000
29/07/2026	49	235,000.000
30/07/2026	50	94,600.000
31/07/2026	51	267,000.000
03/08/2026	54	515,000.000
04/08/2026	55	430,000.000
05/08/2026	56	385,000.000
06/08/2026	57	531,470.000
07/08/2026	58	385,000.000
10/08/2026	61	575,000.000
11/08/2026	62	270,000.000
12/08/2026	63	430,000.000
13/08/2026	64	1,380,000.000
14/08/2026	65	540,000.000
17/08/2026	68	348,090.000
18/08/2026	69	639,000.000
19/08/2026	70	908,450.000
20/08/2026	71	430,050.000
21/08/2026	72	460,000.000
24/08/2026	75	714,367.000
25/08/2026	76	275,000.000
26/08/2026	77	567,689.000
27/08/2026	78	300,000.000
28/08/2026	79	150,000.000
01/09/2026	83	150,000.000
02/09/2026	84	130,000.000
03/09/2026	85	188,405.000
04/09/2026	86	407,000.000
07/09/2026	89	656,993.000
08/09/2026	90	660,000.000
09/09/2026	91	486,731.000
14/09/2026	96	384,500.000
15/09/2026	97	200,000.000
16/09/2026	98	100,000.000
21/09/2026	103	555,000.000
22/09/2026	104	535,000.000
23/09/2026	105	343,650.000
24/09/2026	106	338,155.000
25/09/2026	107	250,000.000
26/09/2026	110	325,000.000
29/09/2026	111	250,000.000
01/10/2026	113	780,000.000
02/10/2026	114	100,000.000
05/10/2026	117	580,000.000
06/10/2026	118	180,000.000
07/10/2026	119	200,000.000
09/10/2026	121	119,000.000
12/10/2026	124	85,000.000
15/10/2026	127	50,000.000
16/10/2026	128	325,000.000
19/10/2026	131	640,000.000
20/10/2026	132	100,000.000
21/10/2026	133	350,000.000
23/10/2026	135	350,000.000
26/10/2026	138	475,000.000
27/10/2026	139	450,000.000
28/10/2026	140	50,000.000
30/10/2026	142	200,000.000
02/11/2026	145	200,000.000
03/11/2026	146	130,000.000
04/11/2026	147	170,000.000
05/11/2026	148	435,000.000
06/11/2026	149	96,685.000
09/11/2026	152	398,000.000
10/11/2026	153	240,000.000
11/11/2026	154	225,000.000
12/11/2026	155	150,000.000
16/11/2026	159	40,000.000
17/11/2026	160	100,000.000
18/11/2026	161	300,000.000
19/11/2026	162	360,572.000
20/11/2026	163	303,000.000
23/11/2026	166	200,000.000
24/11/2026	167	350,000.000
27/11/2026	170	50,000.000
30/11/2026	173	454,000.000
01/12/2026	174	360,000.000
02/12/2026	175	436,000.000
03/12/2026	176	150,000.000
04/12/2026	177	160,000.000
07/12/2026	180	180,000.000
08/12/2026	181	50,000.000
09/12/2026	182	125,000.000
10/12/2026	183	100,000.000
TOPLAM		232,875,434,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.50	274,721.000	4
38.55	668,400.000	9
38.60	13,100.000	2
38.65	18,500.000	1
38.70	100,000.000	1
38.75	105,700.000	2
38.80	105,000.000	2
38.90	30,547.000	2
38.95	60,000.000	1
39.00	51,855.000	4
39.05	162,500.000	9
39.50	212,000.000	4
39.55	3,700.000	1
39.60	316,824.000	5
39.95	20,000.000	2
40.00	228,174.000	3
40.05	144,143.000	7
40.10	971,181.000	29
40.15	359,850.000	18
40.20	634,000.000	33
40.25	995,866.000	42
40.30	913,379.000	37
40.35	788,721.000	51
40.40	574,448.000	24
40.45	129,000.000	4
40.50	1,651,294.000	70
40.55	1,252,168.000	40
40.60	1,062,000.000	49
40.65	605,822.000	37
40.70	464,500.000	26
40.75	328,019.000	19
40.80	713,943.000	17
40.85	80,000.000	3
40.90	380,689.000	9
40.95	240,000.000	10
41.00	1,853,400.000	45
41.05	1,587,900.000	63
41.10	2,595,125.000	70
41.15	3,445,000.000	66
41.20	6,502,614.000	137
41.25	12,233,000.000	171
41.30	2,897,151.000	71
41.35	1,456,606.000	20
41.40	9,211,601.000	50
41.45	104,000.000	9
TOPLAM	56,546,646.000	1,279

