

12/06/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)					AĞIRLIKLİ ORTALAMA ÖZANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
12/06/2026	15/06/2026	3	41.20	40.00	41.20	40.60	40.83	-0.02	60,952,780.000	1,348
12/06/2026	17/06/2026	5	41.00	40.70	41.00	41.00	40.79		81,670.000	4
12/06/2026	18/06/2026	6	40.80	40.80	41.00	41.00	40.99		444,252.000	8
12/06/2026	19/06/2026	7	41.10	41.00	41.20	41.00	41.06		3,744,900.000	26
12/06/2026	22/06/2026	10	41.10	40.90	41.10	41.00	41.00		2,145,000.000	31
12/06/2026	23/06/2026	11	41.10	41.00	41.10	41.00	41.06		508,308.000	9
12/06/2026	24/06/2026	12	41.10	41.00	41.20	41.20	41.16		1,075,000.000	6
12/06/2026	26/06/2026	14	41.10	41.10	41.10	41.10	41.10		350,000.000	6
12/06/2026	01/07/2026	19	41.25	41.25	41.25	41.25	41.25		762,000.000	5
12/06/2026	14/07/2026	32	41.75	41.75	41.75	41.75	41.75		50,000.000	1
12/06/2026	16/07/2026	34	41.75	41.75	41.75	41.75	41.75		690,000.000	6
12/06/2026	17/07/2026	35	41.75	41.75	42.00	42.00	41.78		1,075,000.000	6
12/06/2026	20/07/2026	38	42.00	42.00	42.00	42.00	42.00		275,000.000	7
12/06/2026	21/07/2026	39	42.00	41.60	42.00	41.60	41.65		790,000.000	4
12/06/2026	23/07/2026	41	41.65	41.65	41.65	41.65	41.65		100,000.000	1
12/06/2026	24/07/2026	42	41.75	41.75	41.75	41.75	41.75		6,500.000	1
12/06/2026	27/07/2026	45	42.00	41.75	42.00	41.75	41.85		240,000.000	3
12/06/2026	11/08/2026	60	42.00	42.00	42.00	42.00	42.00		10,000.000	1
12/06/2026	10/09/2026	90	43.00	43.00	43.00	43.00	43.00		155,000.000	3
12/06/2026	08/12/2026	179	43.50	43.50	43.50	43.50	43.50		50,000.000	1
12/06/2026	09/12/2026	180	43.50	43.50	43.50	43.50	43.50		60,000.000	2
12/06/2026	10/12/2026	181	43.50	43.50	44.00	44.00	43.69		80,000.000	2
12/06/2026	11/12/2026	182	43.50	43.50	44.00	43.50	43.60		150,000.000	4
GENEL TOPLAM									73,796,410.000	1,485

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
15/06/2026	3	73,048,568.000
16/06/2026	4	21,036,682.000
17/06/2026	5	16,726,465.000
18/06/2026	6	16,567,697.000
19/06/2026	7	12,866,754.000
22/06/2026	10	8,390,365.000
23/06/2026	11	6,025,256.000
24/06/2026	12	2,825,000.000
25/06/2026	13	1,404,800.000
26/06/2026	14	2,932,111.000
29/06/2026	17	2,476,000.000
30/06/2026	18	2,741,100.000
01/07/2026	19	3,219,700.000
02/07/2026	20	2,399,100.000
03/07/2026	21	2,617,406.000
06/07/2026	24	2,806,800.000
07/07/2026	25	2,883,500.000
08/07/2026	26	1,180,131.000
09/07/2026	27	1,029,700.000
10/07/2026	28	3,864,859.000
13/07/2026	31	4,528,000.000
14/07/2026	32	1,390,000.000
16/07/2026	34	3,234,000.000
17/07/2026	35	2,340,000.000
20/07/2026	38	2,295,000.000
21/07/2026	39	2,553,000.000
22/07/2026	40	810,000.000
23/07/2026	41	700,000.000
24/07/2026	42	1,072,000.000
27/07/2026	45	984,500.000
28/07/2026	46	600,000.000
29/07/2026	47	235,000.000
30/07/2026	48	94,600.000
31/07/2026	49	267,000.000
03/08/2026	52	515,000.000
04/08/2026	53	430,000.000
05/08/2026	54	385,000.000
06/08/2026	55	531,470.000
07/08/2026	56	385,000.000
10/08/2026	59	575,000.000
11/08/2026	60	280,000.000
12/08/2026	61	430,000.000
13/08/2026	62	1,380,000.000
14/08/2026	63	540,000.000
17/08/2026	66	348,090.000
18/08/2026	67	639,000.000
19/08/2026	68	908,450.000
20/08/2026	69	430,050.000
21/08/2026	70	460,600.000
24/08/2026	73	714,357.000
25/08/2026	74	275,000.000
26/08/2026	75	567,689.000
27/08/2026	76	300,000.000
28/08/2026	77	150,000.000
01/09/2026	81	150,000.000
02/09/2026	82	130,000.000
03/09/2026	83	188,405.000
04/09/2026	84	407,000.000
07/09/2026	87	656,993.000
08/09/2026	88	660,000.000
09/09/2026	89	586,731.000
10/09/2026	90	155,000.000
14/09/2026	94	384,500.000
15/09/2026	95	200,000.000
16/09/2026	96	100,000.000
21/09/2026	101	555,000.000
22/09/2026	102	535,000.000
23/09/2026	103	343,650.000
24/09/2026	104	338,155.000
25/09/2026	105	250,000.000
28/09/2026	108	325,000.000
29/09/2026	109	250,000.000
01/10/2026	111	780,000.000
02/10/2026	112	100,000.000
05/10/2026	115	580,000.000
06/10/2026	116	180,000.000
07/10/2026	117	200,000.000
09/10/2026	119	119,000.000
12/10/2026	122	85,000.000
15/10/2026	125	50,000.000
16/10/2026	126	325,000.000
19/10/2026	129	640,000.000
20/10/2026	130	100,000.000
21/10/2026	131	350,000.000
23/10/2026	133	350,000.000
26/10/2026	136	475,000.000
27/10/2026	137	450,000.000
28/10/2026	138	50,000.000
30/10/2026	140	200,000.000
02/11/2026	143	200,000.000
03/11/2026	144	130,000.000
04/11/2026	145	170,000.000
05/11/2026	146	435,000.000
06/11/2026	147	96,685.000
09/11/2026	150	398,000.000
10/11/2026	151	240,000.000
11/11/2026	152	225,000.000
12/11/2026	153	150,000.000
16/11/2026	157	40,000.000
17/11/2026	158	100,000.000
18/11/2026	159	300,000.000
19/11/2026	160	360,572.000
20/11/2026	161	303,000.000
23/11/2026	164	200,000.000
24/11/2026	165	350,000.000
27/11/2026	168	50,000.000
30/11/2026	171	454,000.000
01/12/2026	172	360,000.000
02/12/2026	173	436,000.000
03/12/2026	174	150,000.000
04/12/2026	175	160,000.000
07/12/2026	178	180,000.000
08/12/2026	179	150,000.000
09/12/2026	180	335,000.000
10/12/2026	181	680,000.000
11/12/2026	182	150,000.000
TOPLAM		236,441,891.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FALZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.00	1,664,192.000	51
40.05	583,356.000	33
40.10	637,300.000	17
40.15	829,736.000	57
40.20	198,840.000	18
40.25	228,144.000	19
40.30	737,504.000	23
40.35	1,480,197.000	58
40.40	886,075.000	38
40.45	559,980.000	10
40.50	1,700,290.000	56
40.55	2,089,633.000	121
40.60	1,842,859.000	80
40.65	1,957,883.000	51
40.70	566,675.000	28
40.75	865,721.000	22
40.80	2,569,696.000	97
40.85	4,891,426.000	129
40.90	4,420,018.000	126
40.95	4,144,862.000	69
41.00	19,656,501.000	176
41.05	2,489,500.000	25
41.10	1,478,390.000	9
41.15	2,324,000.000	19
41.20	2,150,000.000	16
TOPLAM	60,952,780.000	1,348

