

16/06/2026 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
16/06/2026	17/06/2026	1	41.25	41.00	42.20	41.95	41.72	-0.01	59,876,324.000	1,339
16/06/2026	19/06/2026	3	41.00	41.00	41.00	41.00	41.00		609,000,000	6
16/06/2026	22/06/2026	6	41.00	40.90	41.20	40.90	40.98		885,040,000	9
16/06/2026	23/06/2026	7	41.30	40.90	41.80	41.75	41.11		6,825,250,000	50
16/06/2026	24/06/2026	8	40.90	40.90	41.30	41.00	41.05		2,693,600,000	23
16/06/2026	25/06/2026	9	41.00	40.90	41.30	41.30	41.00		2,953,000,000	21
16/06/2026	26/06/2026	10	41.00	41.00	41.30	41.10	41.02		797,000,000	10
16/06/2026	29/06/2026	13	41.00	40.90	41.10	41.10	41.03		1,380,000,000	9
16/06/2026	30/06/2026	14	41.00	41.00	41.20	41.10	41.11		1,350,500,000	8
16/06/2026	01/07/2026	15	41.00	41.00	41.00	41.00	41.00		300,000,000	1
16/06/2026	14/07/2026	28	41.60	41.60	41.60	41.60	41.60		100,000,000	1
16/06/2026	16/07/2026	30	41.60	41.60	41.60	41.60	41.60		260,000,000	2
16/06/2026	17/07/2026	31	41.60	41.50	41.70	41.70	41.60		460,000,000	3
16/06/2026	20/07/2026	34	41.60	41.60	41.60	41.60	41.60		160,000,000	2
16/06/2026	21/07/2026	35	42.00	41.50	42.00	41.70	41.65		435,000,000	7
16/06/2026	22/07/2026	36	41.60	41.60	41.60	41.60	41.60		60,000,000	1
16/06/2026	23/07/2026	37	41.60	41.60	41.60	41.60	41.60		60,000,000	1
16/06/2026	24/07/2026	38	41.60	41.60	41.60	41.60	41.60		60,000,000	1
16/06/2026	27/07/2026	41	41.60	41.50	41.60	41.50	41.51		985,000,000	2
16/06/2026	28/07/2026	42	41.65	41.60	41.65	41.60	41.60		462,000,000	4
16/06/2026	30/07/2026	44	41.80	41.60	41.80	41.60	41.70		200,000,000	2
16/06/2026	31/07/2026	45	41.75	41.50	41.75	41.50	41.54		550,000,000	4
16/06/2026	14/09/2026	90	43.50	43.50	43.50	43.50	43.50		45,000,000	2
16/06/2026	16/09/2026	92	42.50	42.50	42.50	42.50	42.50		100,000,000	1
16/06/2026	17/09/2026	93	42.50	42.50	42.50	42.50	42.50		45,205,000	3
16/06/2026	15/12/2026	182	43.25	43.25	43.25	43.25	43.25		386,000,000	6
GENEL TOPLAM									82,037,919,000	1,518

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/06/2026	1	76,693,789,000
19/06/2026	2	16,567,697,000
19/06/2026	3	13,676,920,000
22/06/2026	6	16,620,240,000
23/06/2026	7	16,730,506,000
24/06/2026	8	8,668,600,000
25/06/2026	9	8,052,800,000
26/06/2026	10	6,944,111,000
29/06/2026	13	3,856,000,000
30/06/2026	14	4,091,600,000
01/07/2026	15	3,869,700,000
02/07/2026	16	2,399,100,000
03/07/2026	17	2,717,406,000
06/07/2026	20	2,806,800,000
07/07/2026	21	2,883,500,000
08/07/2026	22	1,180,131,000
09/07/2026	23	1,029,700,000
10/07/2026	24	4,064,859,000
13/07/2026	27	4,728,000,000
14/07/2026	28	1,659,814,000
16/07/2026	30	3,894,000,000
17/07/2026	31	3,092,000,000
20/07/2026	34	3,344,000,000
21/07/2026	35	3,081,500,000
22/07/2026	36	871,500,000
23/07/2026	37	775,200,000
24/07/2026	38	1,202,000,000
27/07/2026	41	2,094,500,000
28/07/2026	42	1,085,951,000
29/07/2026	43	422,200,000
30/07/2026	44	444,600,000
31/07/2026	45	817,000,000
03/08/2026	48	515,000,000
04/08/2026	49	430,000,000
05/08/2026	50	385,000,000
06/08/2026	51	531,470,000
07/08/2026	52	385,000,000
10/08/2026	55	575,000,000
11/08/2026	56	280,000,000
12/08/2026	57	430,000,000
13/08/2026	58	1,380,000,000
14/08/2026	59	540,000,000
17/08/2026	62	348,090,000
18/08/2026	63	639,000,000
19/08/2026	64	908,450,000
20/08/2026	65	430,050,000
21/08/2026	66	460,000,000
24/08/2026	69	714,357,000
25/08/2026	70	275,000,000
26/08/2026	71	567,689,000
27/08/2026	72	300,000,000
28/08/2026	73	150,000,000
01/09/2026	77	150,000,000
02/09/2026	78	130,000,000
03/09/2026	79	188,405,000
04/09/2026	80	407,000,000
07/09/2026	83	656,993,000
08/09/2026	84	660,000,000
09/09/2026	85	586,731,000
10/09/2026	86	155,000,000
14/09/2026	90	571,500,000
15/09/2026	91	729,000,000
16/09/2026	92	200,000,000
17/09/2026	93	45,205,000
21/09/2026	97	555,000,000
22/09/2026	98	535,000,000
23/09/2026	99	343,650,000
24/09/2026	100	338,155,000
25/09/2026	101	250,000,000
28/09/2026	104	325,000,000
29/09/2026	105	250,000,000
01/10/2026	107	780,000,000
02/10/2026	108	100,000,000
05/10/2026	111	580,000,000
06/10/2026	112	180,000,000
07/10/2026	113	200,000,000
09/10/2026	115	119,000,000
12/10/2026	118	85,000,000
15/10/2026	121	50,000,000
16/10/2026	122	325,000,000
19/10/2026	125	640,000,000
20/10/2026	126	100,000,000
21/10/2026	127	350,000,000
23/10/2026	129	350,000,000
26/10/2026	132	475,000,000
27/10/2026	133	450,000,000
28/10/2026	134	50,000,000
30/10/2026	136	200,000,000
02/11/2026	139	200,000,000
03/11/2026	140	130,000,000
04/11/2026	141	170,000,000
05/11/2026	142	435,000,000
06/11/2026	143	96,685,000
09/11/2026	146	398,000,000
10/11/2026	147	240,000,000
11/11/2026	148	225,000,000
12/11/2026	149	150,000,000
16/11/2026	153	40,000,000
17/11/2026	154	100,000,000
18/11/2026	155	300,000,000
19/11/2026	156	360,572,000
20/11/2026	157	303,000,000
23/11/2026	160	200,000,000
24/11/2026	161	350,000,000
27/11/2026	164	50,000,000
30/11/2026	167	454,000,000
01/12/2026	168	360,000,000
02/12/2026	169	438,000,000
03/12/2026	170	150,000,000
04/12/2026	171	160,000,000
07/12/2026	174	180,000,000
08/12/2026	175	150,000,000
09/12/2026	176	435,000,000
10/12/2026	177	680,000,000
11/12/2026	178	150,000,000
14/12/2026	181	150,000,000
15/12/2026	182	386,000,000
TOPLAM		250,160,726,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
41.00	65,524,000	3
41.15	700,000	1
41.20	2,256,661,000	20
41.25	3,053,106,000	48
41.30	1,582,580,000	47
41.35	1,096,400,000	9
41.40	1,024,331,000	24
41.45	1,263,405,000	53
41.50	1,889,137,000	42
41.55	3,870,410,000	120
41.60	7,562,550,000	286
41.65	2,408,294,000	93
41.70	1,967,259,000	54
41.75	3,599,461,000	85
41.80	4,035,300,000	95
41.85	3,095,825,000	81
41.90	2,987,152,000	61
41.95	3,173,720,000	101
42.00	14,310,760,000	86
42.05	194,155,000	6
42.10	175,000,000	5
42.15	118,749,000	5
42.20	55,845,000	4
TOPLAM	59,876,324,000	1,339

