

22/06/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
22/06/2026	23/06/2026	1	41.25	41.00	42.50	42.50	41.33	0.01	58,945,744.000	1,333
22/06/2026	24/06/2026	2	40.95	40.90	41.00	41.00	40.94		250,000.000	3
22/06/2026	25/06/2026	3	40.90	40.90	40.95	40.90	40.92		745,050.000	12
22/06/2026	26/06/2026	4	40.95	40.90	41.00	40.90	40.97		1,081,047.000	7
22/06/2026	29/06/2026	7	40.95	40.80	41.45	41.45	41.02		4,611,680.000	33
22/06/2026	30/06/2026	8	41.00	40.85	41.30	41.30	40.98		2,465,490.000	26
22/06/2026	01/07/2026	9	41.40	40.85	41.40	41.00	40.98		4,002,371.000	38
22/06/2026	02/07/2026	10	41.00	40.85	41.00	40.90	40.92		1,500,000.000	7
22/06/2026	03/07/2026	11	41.00	41.00	41.00	41.00	41.00		350,000.000	3
22/06/2026	06/07/2026	14	41.00	40.90	41.25	41.25	41.05		2,182,000.000	11
22/06/2026	07/07/2026	15	41.25	41.00	41.50	41.25	41.29		352,880.000	5
22/06/2026	08/07/2026	16	41.25	41.15	41.25	41.15	41.19		499,000.000	6
22/06/2026	10/07/2026	18	41.25	41.15	41.25	41.15	41.21		250,000.000	2
22/06/2026	23/07/2026	31	41.60	41.25	41.60	41.25	41.26		255,000.000	3
22/06/2026	24/07/2026	32	41.50	41.50	41.50	41.50	41.50		75,000.000	1
22/06/2026	27/07/2026	35	41.60	41.60	41.60	41.60	41.60		10,000.000	1
22/06/2026	28/07/2026	36	41.60	41.60	41.60	41.60	41.60		20,000.000	1
22/06/2026	03/08/2026	42	41.85	41.50	41.85	41.50	41.55		545,000.000	9
22/06/2026	04/08/2026	43	41.75	41.75	41.75	41.75	41.75		20,075.000	3
22/06/2026	17/08/2026	56	42.00	42.00	42.00	42.00	42.00		41,000.000	1
22/06/2026	21/09/2026	91	42.50	42.50	42.50	42.50	42.50		40,000.000	1
22/06/2026	22/09/2026	92	42.75	42.40	42.75	42.40	42.43		380,000.000	7
22/06/2026	23/09/2026	93	42.40	42.40	42.50	42.50	42.41		160,000.000	2
22/06/2026	21/12/2026	182	43.25		43.25	43.25	43.25		50,000.000	2
GENEL TOPLAM									78,831,137.000	1,517

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
23/06/2026	1	76,324,484.000
24/06/2026	2	13,386,807.000
25/06/2026	3	16,203,410.000
26/06/2026	4	18,109,608.000
29/06/2026	7	14,128,340.000
30/06/2026	8	7,377,090.000
01/07/2026	9	10,488,271.000
02/07/2026	10	4,559,100.000
03/07/2026	11	3,317,406.000
06/07/2026	14	4,988,800.000
07/07/2026	15	3,235,980.000
08/07/2026	16	2,179,131.000
09/07/2026	17	1,029,700.000
10/07/2026	18	4,314,859.000
13/07/2026	21	4,728,000.000
14/07/2026	22	1,659,814.000
16/07/2026	24	3,899,000.000
17/07/2026	25	3,356,750.000
20/07/2026	28	3,444,000.000
21/07/2026	29	3,316,000.000
22/07/2026	30	1,630,000.000
23/07/2026	31	1,219,346.000
24/07/2026	32	1,437,000.000
27/07/2026	35	2,230,400.000
28/07/2026	36	1,315,951.000
29/07/2026	37	1,475,045.000
30/07/2026	38	1,244,600.000
31/07/2026	39	967,000.000
03/08/2026	42	1,295,000.000
04/08/2026	43	1,390,475.000
05/08/2026	44	685,000.000
06/08/2026	45	531,470.000
07/08/2026	46	385,000.000
10/08/2026	49	575,000.000
11/08/2026	50	280,000.000
12/08/2026	51	430,000.000
13/08/2026	52	1,380,000.000
14/08/2026	53	540,000.000
17/08/2026	56	489,090.000
18/08/2026	57	739,000.000
19/08/2026	58	1,008,450.000
20/08/2026	59	430,050.000
21/08/2026	60	460,000.000
24/08/2026	63	714,357.000
25/08/2026	64	275,000.000
26/08/2026	65	567,689.000
27/08/2026	66	300,000.000
28/08/2026	67	150,000.000
01/09/2026	71	150,000.000
02/09/2026	72	130,000.000
03/09/2026	73	188,405.000
04/09/2026	74	407,000.000
07/09/2026	77	656,993.000
08/09/2026	78	660,000.000
09/09/2026	79	586,731.000
10/09/2026	80	155,000.000
14/09/2026	84	771,500.000
15/09/2026	85	939,000.000
16/09/2026	86	400,000.000
17/09/2026	87	445,205.000
18/09/2026	88	200,000.000
21/09/2026	91	795,000.000
22/09/2026	92	915,000.000
23/09/2026	93	503,650.000
24/09/2026	94	338,155.000
25/09/2026	95	250,000.000
28/09/2026	98	325,000.000
29/09/2026	99	250,000.000
01/10/2026	101	780,000.000
02/10/2026	102	100,000.000
05/10/2026	105	580,000.000
06/10/2026	106	180,000.000
07/10/2026	107	200,000.000
09/10/2026	109	119,000.000
12/10/2026	112	85,000.000
15/10/2026	115	50,000.000
16/10/2026	116	325,000.000
19/10/2026	119	640,000.000
20/10/2026	120	100,000.000
21/10/2026	121	350,000.000
23/10/2026	123	350,000.000
26/10/2026	126	475,000.000
27/10/2026	127	450,000.000
28/10/2026	128	50,000.000
30/10/2026	130	200,000.000
02/11/2026	133	200,000.000
03/11/2026	134	130,000.000
04/11/2026	135	170,000.000
05/11/2026	136	435,000.000
06/11/2026	137	96,685.000
09/11/2026	140	398,000.000
10/11/2026	141	240,000.000
11/11/2026	142	225,000.000
12/11/2026	143	150,000.000
16/11/2026	147	40,000.000
17/11/2026	148	100,000.000
18/11/2026	149	300,000.000
19/11/2026	150	360,572.000
20/11/2026	151	303,000.000
23/11/2026	154	200,000.000
24/11/2026	155	350,000.000
27/11/2026	158	50,000.000
30/11/2026	161	454,000.000
01/12/2026	162	360,000.000
02/12/2026	163	436,000.000
03/12/2026	164	150,000.000
04/12/2026	165	160,000.000
07/12/2026	168	180,000.000
08/12/2026	169	150,000.000
09/12/2026	170	435,000.000
10/12/2026	171	680,000.000
11/12/2026	172	150,000.000
14/12/2026	175	150,000.000
15/12/2026	176	936,000.000
17/12/2026	178	30,000.000
21/12/2026	182	50,000.000
TOPLAM		246,361,369.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
41.00	899,909.000	13
41.05	5,492,293.000	86
41.10	4,513,726.000	119
41.15	7,101,680.000	153
41.20	6,053,540.000	103
41.25	2,669,705.000	98
41.30	2,891,069.000	108
41.35	10,436,418.000	151
41.40	3,005,695.000	85
41.45	1,538,470.000	76
41.50	2,305,098.000	83
41.55	1,783,839.000	64
41.60	3,458,555.000	56
41.65	1,694,838.000	30
41.70	1,091,518.000	21
41.75	1,637,480.000	26
41.80	353,000.000	9
41.85	398,100.000	16
41.90	273,080.000	11
41.95	618,320.000	11
42.00	520,000.000	12
42.50	209,411.000	2
TOPLAM	58,945,744.000	1,333

