

19/06/2026 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			
19/06/2026	22/06/2026	3	41.10	40.05	42.05	41.50	40.93	-0.00	65,140,127.000	1,433
19/06/2026	24/06/2026	5	40.55	40.55	41.75	41.75	41.14		759,100.000	10
19/06/2026	25/06/2026	6	40.80	40.80	40.80	40.80	40.80		1,010.000	1
19/06/2026	26/06/2026	7	41.50	40.90	41.50	41.15	41.06		3,389,400.000	27
19/06/2026	29/06/2026	10	41.00	40.90	41.00	40.90	40.92		633,900.000	6
19/06/2026	30/06/2026	11	41.00	41.00	41.00	41.00	41.00		350,000.000	4
19/06/2026	01/07/2026	12	40.95	40.95	41.00	41.00	40.99		1,065,000.000	8
19/06/2026	02/07/2026	13	41.00	41.00	41.00	41.00	41.00		350,000.000	4
19/06/2026	08/07/2026	19	40.90	40.90	40.90	40.90	40.90		500,000.000	1
19/06/2026	17/07/2026	28	41.60	41.60	41.60	41.60	41.60		14,750.000	2
19/06/2026	21/07/2026	32	41.50	41.50	41.50	41.50	41.50		200,000.000	2
19/06/2026	22/07/2026	33	41.60	41.60	41.70	41.60	41.60		358,500.000	6
19/06/2026	23/07/2026	34	42.00	41.50	42.00	41.50	41.75		105,000.000	3
19/06/2026	24/07/2026	35	41.60	41.60	41.60	41.60	41.60		160,000.000	1
19/06/2026	27/07/2026	38	41.75	41.70	41.75	41.70	41.71		25,900.000	3
19/06/2026	28/07/2026	39	41.70	41.70	41.70	41.70	41.70		10,000.000	1
19/06/2026	29/07/2026	40	41.70	41.70	41.70	41.70	41.70		10,000.000	2
19/06/2026	30/07/2026	41	41.70	41.70	41.70	41.70	41.70		10,000.000	1
19/06/2026	31/07/2026	42	41.90	41.90	41.90	41.90	41.90		100,000.000	1
19/06/2026	05/08/2026	47	42.00	42.00	42.00	42.00	42.00		300,000.000	5
19/06/2026	14/09/2026	87	42.40	42.40	42.40	42.40	42.40		200,000.000	2
19/06/2026	17/09/2026	90	42.40	42.40	42.40	42.40	42.40		100,000.000	1
19/06/2026	18/09/2026	91	42.40	42.40	42.40	42.40	42.40		100,000.000	1
19/06/2026	21/09/2026	94	42.40	42.40	42.40	42.40	42.40		100,000.000	1
19/06/2026	17/12/2026	181	44.00	44.00	44.00	44.00	44.00		30,000.000	1
GENEL TOPLAM									74,012,687.000	1,527

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
22/06/2026	3	82,885,417.000
23/06/2026	4	17,378,740.000
24/06/2026	5	13,136,807.000
25/06/2026	6	15,458,360.000
26/06/2026	7	17,028,561.000
29/06/2026	10	9,516,860.000
30/06/2026	11	4,911,600.000
01/07/2026	12	6,485,900.000
02/07/2026	13	3,059,100.000
03/07/2026	14	2,967,406.000
06/07/2026	17	2,806,800.000
07/07/2026	18	2,883,500.000
08/07/2026	19	1,680,131.000
09/07/2026	20	1,029,700.000
10/07/2026	21	4,004,859.000
13/07/2026	24	4,728,000.000
14/07/2026	25	1,659,814.000
16/07/2026	27	3,899,000.000
17/07/2026	28	3,356,750.000
20/07/2026	31	3,444,000.000
21/07/2026	32	3,316,000.000
22/07/2026	33	1,630,000.000
23/07/2026	34	964,348.000
24/07/2026	35	1,362,000.000
27/07/2026	38	2,220,400.000
28/07/2026	39	1,295,951.000
29/07/2026	40	1,475,045.000
30/07/2026	41	1,244,600.000
31/07/2026	42	967,000.000
03/08/2026	45	750,000.000
04/08/2026	46	1,370,000.000
05/08/2026	47	685,000.000
06/08/2026	48	531,470.000
07/08/2026	49	385,000.000
10/08/2026	52	575,000.000
11/08/2026	53	280,000.000
12/08/2026	54	430,000.000
13/08/2026	55	1,380,000.000
14/08/2026	56	540,000.000
17/08/2026	59	448,000.000
18/08/2026	60	739,000.000
19/08/2026	61	1,008,450.000
20/08/2026	62	430,090.000
21/08/2026	63	460,000.000
24/08/2026	66	714,357.000
25/08/2026	67	275,000.000
26/08/2026	68	567,689.000
27/08/2026	69	300,000.000
29/08/2026	70	150,000.000
01/09/2026	74	150,000.000
02/09/2026	75	130,000.000
03/09/2026	76	188,405.000
04/09/2026	77	407,000.000
07/09/2026	80	656,993.000
08/09/2026	81	660,000.000
09/09/2026	82	586,731.000
10/09/2026	83	155,000.000
14/09/2026	87	771,500.000
15/09/2026	88	939,000.000
16/09/2026	89	400,000.000
17/09/2026	90	445,205.000
18/09/2026	91	200,000.000
21/09/2026	94	755,000.000
22/09/2026	95	535,000.000
23/09/2026	96	343,650.000
24/09/2026	97	338,155.000
25/09/2026	98	250,000.000
28/09/2026	101	325,000.000
29/09/2026	102	250,000.000
01/10/2026	104	780,000.000
02/10/2026	105	100,000.000
05/10/2026	108	580,000.000
06/10/2026	109	180,000.000
07/10/2026	110	200,000.000
09/10/2026	112	119,000.000
12/10/2026	115	85,000.000
15/10/2026	118	50,000.000
16/10/2026	119	325,000.000
19/10/2026	122	640,000.000
20/10/2026	123	100,000.000
21/10/2026	124	350,000.000
23/10/2026	126	350,000.000
26/10/2026	129	475,000.000
27/10/2026	130	450,000.000
28/10/2026	131	50,000.000
30/10/2026	133	200,000.000
02/11/2026	136	200,000.000
03/11/2026	137	130,000.000
04/11/2026	138	170,000.000
05/11/2026	139	435,000.000
06/11/2026	140	96,685.000
09/11/2026	143	398,000.000
10/11/2026	144	240,000.000
11/11/2026	145	225,000.000
12/11/2026	146	150,000.000
16/11/2026	150	40,000.000
17/11/2026	151	100,000.000
18/11/2026	152	300,000.000
19/11/2026	153	360,572.000
20/11/2026	154	303,000.000
23/11/2026	157	200,000.000
24/11/2026	158	350,000.000
27/11/2026	161	50,000.000
30/11/2026	164	454,000.000
01/12/2026	165	360,000.000
02/12/2026	166	436,000.000
03/12/2026	167	150,000.000
04/12/2026	168	160,000.000
07/12/2026	171	180,000.000
08/12/2026	172	150,000.000
09/12/2026	173	435,000.000
10/12/2026	174	680,000.000
11/12/2026	175	150,000.000
14/12/2026	178	150,000.000
15/12/2026	179	936,000.000
17/12/2026	181	30,000.000
TOPLAM		250,415,648.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.05	53,000.000	2
40.10	68,090.000	3
40.15	25,000.000	1
40.20	1,371,166.000	32
40.25	563,147.000	30
40.30	74,218.000	6
40.35	633,221.000	30
40.40	402,469.000	13
40.45	1,237,687.000	40
40.50	3,503,407.000	102
40.55	3,176,092.000	65
40.60	2,109,245.000	40
40.65	3,470,043.000	99
40.70	5,219,344.000	140
40.75	4,383,856.000	210
40.80	1,537,714.000	51
40.85	1,886,347.000	51
40.90	2,132,396.000	55
40.95	2,742,696.000	86
41.00	16,066,391.000	78
41.05	1,516,443.000	20
41.10	2,160,810.000	26
41.15	267,035.000	6
41.20	14,500.000	4
41.25	288,295.000	6
41.30	116,600.000	8
41.35	29,110.000	2
41.45	283,633.000	12
41.50	2,163,386.000	30
41.55	917,900.000	32
41.60	1,128,137.000	44
41.65	554,105.000	10
41.70	373,367.000	11
41.75	970,161.000	24
41.80	1,550,022.000	28
41.85	405,890.000	4
41.90	210,965.000	4
41.95	225,000.000	7
42.00	1,258,239.000	20
42.05	50,000.000	1
TOPLAM	65,140,127.000	1,433

