

01/07/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
ORAN (%)										
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
01/07/2026	02/07/2026	1	41.30	39.50	42.20	41.40	41.40	-0.01	59,217,867,000	1,311
01/07/2026	06/07/2026	5	41.00	41.00	41.00	41.00	41.00		400,000,000	2
01/07/2026	07/07/2026	6	41.00	40.85	41.00	40.95	40.96		2,216,780,000	13
01/07/2026	08/07/2026	7	41.00	40.90	41.25	41.25	41.04		4,590,000,000	33
01/07/2026	09/07/2026	8	41.00	40.50	41.50	41.00	40.98		5,379,610,000	57
01/07/2026	10/07/2026	9	41.00	40.85	41.50	41.35	40.98		3,963,500,000	48
01/07/2026	13/07/2026	12	41.00	40.90	41.00	41.00	40.98		2,905,000,000	23
01/07/2026	14/07/2026	13	41.10	40.90	41.10	41.00	41.03		1,540,000,000	12
01/07/2026	16/07/2026	15	41.00	40.90	41.00	40.90	40.98		1,000,000,000	5
01/07/2026	17/07/2026	16	41.10	41.00	41.10	41.00	41.03		350,000,000	3
01/07/2026	21/07/2026	20	41.25	41.25	41.40	41.40	41.29		279,500,000	3
01/07/2026	24/07/2026	23	41.50	41.50	41.50	41.50	41.50		140,000,000	2
01/07/2026	29/07/2026	28	41.55	41.55	41.55	41.55	41.55		200,000,000	1
01/07/2026	31/07/2026	30	41.30	41.30	41.30	41.30	41.30		300,000,000	2
01/07/2026	03/08/2026	33	41.70	41.30	41.70	41.50	41.42		308,550,000	4
01/07/2026	07/08/2026	37	41.35	41.35	41.35	41.35	41.35		165,400,000	2
01/07/2026	29/09/2026	90	42.25	42.00	42.25	42.00	42.20		91,500,000	4
01/07/2026	30/12/2026	182	42.00	42.00	42.00	42.00	42.00		100,000,000	1
GENEL TOPLAM									83,147,707,000	1,526

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
02/07/2026	1	74,803,279,000
03/07/2026	2	16,344,403,000
06/07/2026	5	21,428,656,000
07/07/2026	6	15,293,600,000
08/07/2026	7	16,331,131,000
09/07/2026	8	11,019,310,000
10/07/2026	9	12,403,334,000
13/07/2026	12	9,643,000,000
14/07/2026	13	3,429,814,000
16/07/2026	15	4,899,000,000
17/07/2026	16	3,956,750,000
20/07/2026	19	3,444,000,000
21/07/2026	20	3,795,500,000
22/07/2026	21	1,980,000,000
23/07/2026	22	1,469,846,000
24/07/2026	23	3,161,495,000
27/07/2026	26	3,520,400,000
28/07/2026	27	2,644,951,000
29/07/2026	28	2,105,045,000
30/07/2026	29	1,690,100,000
31/07/2026	30	2,366,100,000
03/08/2026	33	2,805,000,000
04/08/2026	34	2,175,475,000
05/08/2026	35	1,006,000,000
06/08/2026	36	886,470,000
07/08/2026	37	1,253,700,000
10/08/2026	40	986,500,000
11/08/2026	41	593,600,000
12/08/2026	42	1,179,266,000
13/08/2026	43	1,497,371,000
14/08/2026	44	540,000,000
17/08/2026	47	824,090,000
19/08/2026	48	739,000,000
19/08/2026	49	1,008,450,000
20/08/2026	50	430,050,000
21/08/2026	51	460,000,000
24/08/2026	54	814,357,000
25/08/2026	55	275,000,000
26/08/2026	56	567,699,000
27/08/2026	57	300,000,000
28/08/2026	58	150,000,000
01/09/2026	62	150,000,000
02/09/2026	63	130,000,000
03/09/2026	64	188,405,000
04/09/2026	65	407,000,000
07/09/2026	68	656,993,000
08/09/2026	69	660,000,000
09/09/2026	70	586,731,000
10/09/2026	71	155,000,000
14/09/2026	75	771,500,000
15/09/2026	76	939,000,000
16/09/2026	77	400,000,000
17/09/2026	78	445,205,000
18/09/2026	79	200,000,000
21/09/2026	82	895,000,000
22/09/2026	83	1,055,000,000
23/09/2026	84	776,650,000
24/09/2026	85	1,148,155,000
25/09/2026	86	875,000,000
28/09/2026	89	1,260,000,000
29/09/2026	90	371,500,000
30/09/2026	91	30,000,000
01/10/2026	92	780,000,000
02/10/2026	93	100,000,000
05/10/2026	96	580,000,000
06/10/2026	97	180,000,000
07/10/2026	98	200,000,000
09/10/2026	100	119,000,000
12/10/2026	103	85,000,000
15/10/2026	106	50,000,000
16/10/2026	107	325,000,000
19/10/2026	110	640,000,000
20/10/2026	111	100,000,000
21/10/2026	112	350,000,000
23/10/2026	114	350,000,000
26/10/2026	117	475,000,000
27/10/2026	118	450,000,000
28/10/2026	119	50,000,000
30/10/2026	121	200,000,000
02/11/2026	124	200,000,000
03/11/2026	125	130,000,000
04/11/2026	126	170,000,000
05/11/2026	127	435,000,000
06/11/2026	128	96,685,000
09/11/2026	131	398,000,000
10/11/2026	132	240,000,000
11/11/2026	133	225,000,000
12/11/2026	134	150,000,000
16/11/2026	138	40,000,000
17/11/2026	139	100,000,000
18/11/2026	140	300,000,000
19/11/2026	141	360,572,000
20/11/2026	142	303,000,000
23/11/2026	145	200,000,000
24/11/2026	146	350,000,000
27/11/2026	149	50,000,000
30/11/2026	152	454,000,000
01/12/2026	153	360,000,000
02/12/2026	154	436,000,000
03/12/2026	155	150,000,000
04/12/2026	156	160,000,000
07/12/2026	159	180,000,000
08/12/2026	160	150,000,000
09/12/2026	161	435,000,000
10/12/2026	162	680,000,000
11/12/2026	163	150,000,000
14/12/2026	166	150,000,000
15/12/2026	167	936,000,000
17/12/2026	169	30,000,000
21/12/2026	173	50,000,000
22/12/2026	174	66,000,000
23/12/2026	175	10,000,000
24/12/2026	176	10,000,000
25/12/2026	177	20,000,000
28/12/2026	180	10,000,000
29/12/2026	181	30,000,000
30/12/2026	182	110,000,000
TOPLAM		239,684,128,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.50	271,548,000	4
39.55	30,131,000	1
39.90	2,000,000	1
40.00	122,516,000	2
40.05	10,000,000	1
40.50	78,484,000	1
40.90	322,500,000	1
40.95	100,000,000	1
41.00	330,345,000	6
41.05	1,622,200,000	37
41.10	1,361,816,000	58
41.15	1,980,130,000	72
41.20	4,784,095,000	65
41.25	6,995,297,000	127
41.30	5,690,123,000	86
41.35	4,718,359,000	85
41.40	8,711,210,000	189
41.45	4,637,563,000	156
41.50	5,348,980,000	140
41.55	2,548,839,000	62
41.60	1,094,878,000	33
41.65	729,967,000	32
41.70	1,090,598,000	34
41.75	340,000,000	9
41.80	1,398,163,000	31
41.85	254,600,000	18
41.90	505,000,000	17
41.95	221,000,000	5
42.00	2,794,360,000	11
42.05	8,140,000	1
42.10	100,000,000	1
42.20	1,017,025,000	24
TOPLAM	59,217,867,000	1,311

