

02/07/2026 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			
02/07/2026	03/07/2026	1	41.15	40.00	42.50	42.50	41.28	-0.00	55,769,538,000	1,339
02/07/2026	06/07/2026	4	40.90	40.90	41.00	40.95	40.94		2,430,000,000	19
02/07/2026	07/07/2026	5	41.00	40.80	41.00	40.95	40.92		597,100,000	10
02/07/2026	08/07/2026	6	41.00	40.90	41.00	41.00	40.99		429,500,000	13
02/07/2026	09/07/2026	7	41.15	40.90	41.15	41.00	41.00		2,587,800,000	27
02/07/2026	10/07/2026	8	41.15	40.90	41.15	41.00	40.99		2,080,056,000	23
02/07/2026	13/07/2026	11	41.00	40.80	41.00	41.00	40.97		3,202,500,000	16
02/07/2026	14/07/2026	12	41.00	40.90	41.00	40.90	40.98		710,000,000	11
02/07/2026	16/07/2026	14	41.00	41.00	41.00	41.00	41.00		75,000,000	1
02/07/2026	17/07/2026	15	41.00	41.00	41.00	41.00	41.00		50,000,000	1
02/07/2026	21/07/2026	19	41.20	41.20	41.25	41.25	41.22		501,000,000	2
02/07/2026	03/08/2026	32	41.50	41.50	41.60	41.50	41.50		1,266,250,000	14
02/07/2026	05/08/2026	34	41.50	41.50	41.50	41.50	41.50		52,700,000	2
02/07/2026	07/08/2026	36	41.50	41.20	41.50	41.20	41.41		95,000,000	3
02/07/2026	13/08/2026	42	41.50	41.50	41.50	41.50	41.50		30,000,000	2
02/07/2026	14/08/2026	43	41.85	41.85	41.85	41.85	41.85		75,000,000	1
02/07/2026	30/09/2026	90	42.00	41.95	42.00	41.95	41.96		87,500,000	5
02/07/2026	31/12/2026	182	42.00	42.00	42.00	42.00	42.00		100,000,000	2
02/07/2026	04/01/2027	186	42.00	42.00	42.00	42.00	42.00		400,000,000	3
GENEL TOPLAM									70,538,944,000	1,494

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
03/07/2026	1	72,113,941,000
06/07/2026	4	23,858,656,000
07/07/2026	5	15,890,700,000
08/07/2026	6	16,760,631,000
09/07/2026	7	13,607,110,000
10/07/2026	8	14,483,390,000
13/07/2026	11	12,845,500,000
14/07/2026	12	4,139,814,000
16/07/2026	14	4,974,000,000
17/07/2026	15	4,006,750,000
20/07/2026	18	3,444,000,000
21/07/2026	19	4,296,500,000
22/07/2026	20	1,980,000,000
23/07/2026	21	1,469,846,000
24/07/2026	22	3,161,485,000
27/07/2026	25	3,520,400,000
28/07/2026	26	2,644,951,000
29/07/2026	27	2,105,045,000
30/07/2026	28	1,690,100,000
31/07/2026	29	2,366,100,000
03/08/2026	32	4,071,250,000
04/08/2026	33	2,175,475,000
05/08/2026	34	1,058,700,000
06/08/2026	35	886,470,000
07/08/2026	36	1,348,700,000
10/08/2026	39	986,500,000
11/08/2026	40	593,600,000
12/08/2026	41	1,179,266,000
13/08/2026	42	1,527,371,000
14/08/2026	43	615,000,000
17/08/2026	46	824,090,000
19/08/2026	47	739,000,000
19/08/2026	48	1,008,450,000
20/08/2026	49	430,050,000
21/08/2026	50	460,000,000
24/08/2026	53	814,357,000
25/08/2026	54	275,000,000
26/08/2026	55	567,689,000
27/08/2026	56	300,000,000
28/08/2026	57	150,000,000
01/09/2026	61	150,000,000
02/09/2026	62	130,000,000
03/09/2026	63	188,405,000
04/09/2026	64	407,000,000
07/09/2026	67	656,993,000
08/09/2026	68	660,000,000
09/09/2026	69	586,731,000
10/09/2026	70	155,000,000
14/09/2026	74	771,500,000
15/09/2026	75	939,000,000
16/09/2026	76	400,000,000
17/09/2026	77	445,205,000
18/09/2026	78	200,000,000
21/09/2026	81	895,000,000
22/09/2026	82	1,055,000,000
23/09/2026	83	776,650,000
24/09/2026	84	1,148,155,000
25/09/2026	85	875,000,000
28/09/2026	88	1,260,000,000
29/09/2026	89	371,500,000
30/09/2026	90	117,500,000
01/10/2026	91	780,000,000
02/10/2026	92	100,000,000
05/10/2026	95	580,000,000
06/10/2026	96	180,000,000
07/10/2026	97	200,000,000
09/10/2026	99	119,000,000
12/10/2026	102	85,000,000
15/10/2026	105	50,000,000
16/10/2026	106	325,000,000
19/10/2026	109	640,000,000
20/10/2026	110	100,000,000
21/10/2026	111	350,000,000
23/10/2026	113	350,000,000
26/10/2026	116	475,000,000
27/10/2026	117	450,000,000
28/10/2026	118	50,000,000
30/10/2026	120	200,000,000
02/11/2026	123	200,000,000
03/11/2026	124	130,000,000
04/11/2026	125	170,000,000
05/11/2026	126	435,000,000
06/11/2026	127	96,685,000
09/11/2026	130	398,000,000
10/11/2026	131	240,000,000
11/11/2026	132	225,000,000
12/11/2026	133	150,000,000
16/11/2026	137	40,000,000
17/11/2026	138	100,000,000
18/11/2026	139	300,000,000
19/11/2026	140	360,572,000
20/11/2026	141	303,000,000
23/11/2026	144	200,000,000
24/11/2026	145	350,000,000
27/11/2026	148	50,000,000
30/11/2026	151	454,000,000
01/12/2026	152	360,000,000
02/12/2026	153	436,000,000
03/12/2026	154	150,000,000
04/12/2026	155	160,000,000
07/12/2026	158	180,000,000
08/12/2026	159	150,000,000
09/12/2026	160	435,000,000
10/12/2026	161	680,000,000
11/12/2026	162	150,000,000
14/12/2026	165	150,000,000
15/12/2026	166	936,000,000
17/12/2026	168	30,000,000
21/12/2026	172	50,000,000
22/12/2026	173	66,000,000
23/12/2026	174	10,000,000
24/12/2026	175	10,000,000
25/12/2026	176	20,000,000
28/12/2026	179	10,000,000
29/12/2026	180	30,000,000
30/12/2026	181	110,000,000
31/12/2026	182	100,000,000
04/01/2027	186	400,000,000
TOPLAM		255,419,793,000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.00	534,311,000	5
40.05	100,000,000	3
40.10	387,800,000	4
40.15	50,000,000	1
40.20	201,000,000	2
40.25	170,000,000	3
40.30	40,000,000	2
40.35	2,000,000	1
40.40	14,150,000	1
40.50	521,921,000	9
40.55	449,500,000	15
40.60	260,194,000	7
40.65	70,000,000	4
40.70	529,150,000	21
40.75	1,475,663,000	49
40.80	708,640,000	42
40.85	926,496,000	25
40.90	1,508,060,000	43
40.95	281,795,000	8
41.00	2,719,835,000	58
41.05	1,862,500,000	61
41.10	1,759,814,000	60
41.15	1,628,923,000	93
41.20	2,552,243,000	87
41.25	4,296,715,000	135
41.30	5,663,965,000	165
41.35	4,004,470,000	108
41.40	1,993,940,000	40
41.45	2,628,675,000	49
41.50	5,095,620,000	85
41.55	1,401,567,000	25
41.60	9,679,278,000	86
41.65	192,750,000	8
41.70	181,563,000	3
41.75	10,000,000	1
41.80	335,000,000	9
41.90	760,636,000	12
41.95	50,000,000	1
42.00	319,364,000	3
42.10	200,000,000	2
42.45	2,000,000	1
42.50	200,000,000	2
TOPLAM	55,769,538,000	1,339

