

06/07/2026 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			
06/07/2026	07/07/2026	1	41.15	40.05	43.20	43.20	41.37	0.02	57,194,467,000	1,305
06/07/2026	08/07/2026	2	40.90	40.90	41.25	41.25	40.96		600,000,000	6
06/07/2026	09/07/2026	3	40.95	40.95	41.20	41.20	40.98		471,000,000	7
06/07/2026	10/07/2026	4	40.95	40.90	41.00	41.00	40.97		640,000,000	11
06/07/2026	13/07/2026	7	40.95	40.95	41.00	41.00	40.97		3,885,131,000	40
06/07/2026	14/07/2026	8	41.00	40.95	41.00	41.00	40.97		3,726,000,000	28
06/07/2026	16/07/2026	10	41.00	40.95	41.15	41.00	40.98		1,850,000,000	14
06/07/2026	17/07/2026	11	41.00	40.95	41.00	41.00	40.99		4,947,000,000	30
06/07/2026	20/07/2026	14	40.95	40.95	40.95	40.95	40.95		700,000,000	2
06/07/2026	21/07/2026	15	41.00	41.00	41.00	41.00	41.00		1,628,000	2
06/07/2026	24/07/2026	18	41.00	41.00	41.00	41.00	41.00		200,000,000	1
06/07/2026	27/07/2026	21	41.20	41.20	41.35	41.35	41.21		455,000,000	2
06/07/2026	28/07/2026	22	41.20	41.20	41.35	41.35	41.20		414,000,000	2
06/07/2026	31/07/2026	25	41.20	41.20	41.20	41.20	41.20		300,000,000	1
06/07/2026	03/08/2026	28	41.50	41.50	41.50	41.50	41.50		100,000,000	1
06/07/2026	04/08/2026	29	41.60	41.50	41.60	41.50	41.51		109,800,000	2
06/07/2026	06/08/2026	31	41.70	41.70	41.70	41.70	41.70		100,000,000	1
06/07/2026	07/08/2026	32	41.45	41.25	41.45	41.25	41.32		710,000,000	4
06/07/2026	13/08/2026	38	41.25	41.25	41.25	41.25	41.25		100,000,000	1
06/07/2026	17/08/2026	42	41.20	41.20	41.20	41.20	41.20		250,000,000	1
06/07/2026	18/08/2026	43	41.25	41.25	41.25	41.25	41.25		150,000,000	1
06/07/2026	20/08/2026	45	41.25	41.25	41.25	41.25	41.25		200,000,000	1
06/07/2026	05/10/2026	91	41.85	41.85	42.00	42.00	41.86		105,000,000	3
06/07/2026	06/10/2026	92	41.85	41.85	41.85	41.85	41.85		100,000,000	2
06/07/2026	07/10/2026	93	41.85	41.85	41.90	41.90	41.85		327,000,000	6
06/07/2026	04/01/2027	182	42.00	42.00	42.00	42.00	42.00		40,000,000	3
06/07/2026	05/01/2027	183	42.00	42.00	42.00	42.00	42.00		20,000,000	2
GENEL TOPLAM									77,696,026,000	1,479

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
07/07/2026	1	73,505,167.000
08/07/2026	2	17,373,631.000
09/07/2026	3	14,229,610.000
10/07/2026	4	16,072,390.000
13/07/2026	7	19,076,086.000
14/07/2026	8	10,400,814.000
16/07/2026	10	8,689,000.000
17/07/2026	11	8,953,750.000
20/07/2026	14	5,179,400.000
21/07/2026	15	4,402,228.000
22/07/2026	16	1,980,000.000
23/07/2026	17	1,469,846.000
24/07/2026	18	3,361,495.000
27/07/2026	21	3,975,400.000
28/07/2026	22	3,058,961.000
29/07/2026	23	2,105,045.000
30/07/2026	24	1,690,100.000
31/07/2026	25	2,716,100.000
03/08/2026	28	4,471,250.000
04/08/2026	29	2,303,275.000
05/08/2026	30	1,258,700.000
06/08/2026	31	986,470.000
07/08/2026	32	2,058,700.000
10/08/2026	35	986,500.000
11/08/2026	36	593,600.000
12/08/2026	37	1,179,266.000
13/08/2026	38	1,737,371.000
14/08/2026	39	615,000.000
17/08/2026	42	1,074,090.000
18/08/2026	43	899,000.000
19/08/2026	44	1,018,450.000
20/08/2026	45	630,050.000
21/08/2026	46	460,000.000
24/08/2026	49	1,204,357.000
25/08/2026	50	275,000.000
26/08/2026	51	567,689.000
27/08/2026	52	300,000.000
28/08/2026	53	150,000.000
01/09/2026	57	150,000.000
02/09/2026	58	130,000.000
03/09/2026	59	186,405.000
04/09/2026	60	407,000.000
07/09/2026	63	656,993.000
08/09/2026	64	660,000.000
09/09/2026	65	586,731.000
10/09/2026	66	155,000.000
14/09/2026	70	771,500.000
15/09/2026	71	939,000.000
16/09/2026	72	400,000.000
17/09/2026	73	445,205.000
18/09/2026	74	200,000.000
21/09/2026	77	895,000.000
22/09/2026	78	1,055,000.000
23/09/2026	79	776,650.000
24/09/2026	80	1,148,155.000
25/09/2026	81	875,000.000
28/09/2026	84	1,260,000.000
29/09/2026	85	371,500.000
30/09/2026	86	117,500.000
01/10/2026	87	780,000.000
02/10/2026	88	100,000.000
05/10/2026	91	685,000.000
06/10/2026	92	280,000.000
07/10/2026	93	527,000.000
09/10/2026	95	119,000.000
12/10/2026	98	85,000.000
15/10/2026	101	50,000.000
16/10/2026	102	325,000.000
19/10/2026	105	640,000.000
20/10/2026	106	100,000.000
21/10/2026	107	350,000.000
23/10/2026	109	350,000.000
26/10/2026	112	475,000.000
27/10/2026	113	450,000.000
28/10/2026	114	50,000.000
30/10/2026	116	200,000.000
02/11/2026	119	200,000.000
03/11/2026	120	130,000.000
04/11/2026	121	170,000.000
05/11/2026	122	435,000.000
06/11/2026	123	96,685.000
09/11/2026	126	398,000.000
10/11/2026	127	240,000.000
11/11/2026	128	225,000.000
12/11/2026	129	150,000.000
16/11/2026	133	40,000.000
17/11/2026	134	100,000.000
18/11/2026	135	300,000.000
19/11/2026	136	360,572.000
20/11/2026	137	303,000.000
23/11/2026	140	200,000.000
24/11/2026	141	350,000.000
27/11/2026	144	50,000.000
30/11/2026	147	454,000.000
01/12/2026	148	360,000.000
02/12/2026	149	436,000.000
03/12/2026	150	150,000.000
04/12/2026	151	160,000.000
07/12/2026	154	180,000.000
08/12/2026	155	150,000.000
09/12/2026	156	435,000.000
10/12/2026	157	680,000.000
11/12/2026	158	150,000.000
14/12/2026	161	150,000.000
15/12/2026	162	936,000.000
17/12/2026	164	30,000.000
21/12/2026	168	50,000.000
22/12/2026	169	66,000.000
23/12/2026	170	10,000.000
24/12/2026	171	10,000.000
25/12/2026	172	20,000.000
28/12/2026	175	10,000.000
29/12/2026	176	30,000.000
30/12/2026	177	350,000.000
31/12/2026	178	120,000.000
04/01/2027	182	460,000.000
05/01/2027	183	20,000.000
TOPLAM		247,979,677.000

ÖİN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.05	16,495.000	1
40.10	220,000.000	4
40.20	39,103.000	1
40.25	30,000.000	1
40.50	270,900.000	4
40.55	90,000.000	3
40.60	35,000.000	2
40.65	129,356.000	13
40.70	52,990.000	9
40.85	100,000.000	2
40.90	70,000.000	2
41.00	1,461,693.000	26
41.05	3,579,840.000	76
41.10	10,126,203.000	139
41.15	6,473,096.000	154
41.20	5,598,032.000	142
41.25	3,382,254.000	85
41.30	2,477,805.000	34
41.35	1,585,320.000	22
41.40	2,347,963.000	55
41.45	1,409,520.000	31
41.50	1,905,000.000	35
41.55	1,822,437.000	52
41.60	2,403,309.000	91
41.65	652,555.000	34
41.70	1,025,500.000	30
41.75	875,774.000	33
41.80	1,152,190.000	48
41.85	807,190.000	14
41.90	1,063,500.000	8
41.95	137,423.000	6
42.00	2,402,830.000	42
42.10	525,000.000	9
42.15	520,160.000	32
42.20	931,028.000	50
42.30	50,000.000	1
42.40	34,999.000	1
42.45	50,000.000	1
42.50	890,000.000	9
42.60	200,000.000	1
43.20	250,000.000	2
TOPLAM	57,194,467.000	1,305

