

08/07/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
08/07/2026	09/07/2026	1	41.25	39.55	43.00	41.30	40.85	0.01	54,364,099,000	1,345
08/07/2026	10/07/2026	2	40.90	40.90	41.05	41.05	40.94		415,500,000	8
08/07/2026	13/07/2026	5	40.90	40.90	41.00	41.00	40.91		620,000,000	11
08/07/2026	14/07/2026	6	41.00	40.90	41.00	41.00	40.94		1,267,442,000	25
08/07/2026	16/07/2026	8	40.95	40.90	41.00	40.95	40.97		3,898,685,000	26
08/07/2026	17/07/2026	9	40.95	40.95	40.95	40.95	40.95		800,000,000	6
08/07/2026	20/07/2026	12	41.00	40.90	41.00	40.95	40.94		1,607,000,000	17
08/07/2026	21/07/2026	13	41.00	40.90	41.00	41.00	40.95		3,400,000,000	21
08/07/2026	22/07/2026	14	40.90	40.90	40.90	40.90	40.90		200,000,000	1
08/07/2026	05/08/2026	28	41.55	41.55	41.55	41.55	41.55		100,000,000	1
08/07/2026	10/08/2026	33	41.10	41.10	41.50	41.40	41.39		597,000,000	11
08/07/2026	18/08/2026	41	41.20	41.20	41.20	41.20	41.20		100,000,000	1
08/07/2026	20/08/2026	43	41.25	41.25	41.25	41.25	41.25		250,000,000	1
08/07/2026	21/08/2026	44	41.25	41.25	41.50	41.50	41.26		262,400,000	2
08/07/2026	08/10/2026	92	41.50	41.50	41.50	41.50	41.50		10,000,000	1
GENEL TOPLAM									67,892,126,000	1,477

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
09/07/2026	1	58,889,709.000
10/07/2026	2	17,257,890.000
13/07/2026	5	20,454,886.000
14/07/2026	6	14,593,444.000
16/07/2026	8	14,391,685.000
17/07/2026	9	12,577,750.000
20/07/2026	12	9,742,435.000
21/07/2026	13	8,481,928.000
22/07/2026	14	2,530,000.000
23/07/2026	15	1,469,848.000
24/07/2026	16	3,361,495.000
27/07/2026	19	3,975,400.000
28/07/2026	20	3,068,951.000
29/07/2026	21	2,105,045.000
30/07/2026	22	1,690,100.000
31/07/2026	23	2,716,100.000
03/08/2026	26	4,471,250.000
04/08/2026	27	2,553,275.000
05/08/2026	28	1,358,700.000
06/08/2026	29	986,470.000
07/08/2026	30	2,058,700.000
10/08/2026	33	2,225,710.000
11/08/2026	34	593,600.000
12/08/2026	35	1,179,296.000
13/08/2026	36	1,737,371.000
14/08/2026	37	615,000.000
17/08/2026	40	1,074,090.000
18/08/2026	41	1,033,000.000
19/08/2026	42	1,018,450.000
20/08/2026	43	1,080,090.000
21/08/2026	44	722,400.000
24/08/2026	47	1,204,357.000
25/08/2026	48	275,000.000
26/08/2026	49	567,689.000
27/08/2026	50	300,000.000
28/08/2026	51	150,000.000
01/09/2026	55	150,000.000
02/09/2026	56	130,000.000
03/09/2026	57	188,405.000
04/09/2026	58	407,000.000
07/09/2026	61	656,993.000
08/09/2026	62	760,000.000
09/09/2026	63	586,731.000
10/09/2026	64	155,000.000
14/09/2026	68	771,500.000
15/09/2026	69	939,000.000
16/09/2026	70	400,000.000
17/09/2026	71	445,205.000
18/09/2026	72	200,000.000
21/09/2026	75	895,000.000
22/09/2026	76	1,055,000.000
23/09/2026	77	776,650.000
24/09/2026	78	1,148,155.000
25/09/2026	79	875,000.000
28/09/2026	82	1,260,000.000
29/09/2026	83	371,500.000
30/09/2026	84	117,500.000
01/10/2026	85	780,000.000
02/10/2026	86	100,000.000
05/10/2026	89	685,000.000
06/10/2026	90	545,000.000
07/10/2026	91	577,000.000
08/10/2026	92	10,000.000
09/10/2026	93	119,000.000
12/10/2026	96	85,000.000
15/10/2026	99	50,000.000
16/10/2026	100	325,000.000
19/10/2026	103	640,000.000
20/10/2026	104	100,000.000
21/10/2026	105	350,000.000
23/10/2026	107	350,000.000
26/10/2026	110	475,000.000
27/10/2026	111	450,000.000
28/10/2026	112	50,000.000
30/10/2026	114	200,000.000
02/11/2026	117	200,000.000
03/11/2026	118	130,000.000
04/11/2026	119	170,000.000
05/11/2026	120	435,000.000
06/11/2026	121	96,685.000
09/11/2026	124	398,000.000
10/11/2026	125	240,000.000
11/11/2026	126	225,000.000
12/11/2026	127	150,000.000
16/11/2026	131	40,000.000
17/11/2026	132	100,000.000
18/11/2026	133	300,000.000
19/11/2026	134	360,572.000
20/11/2026	135	303,000.000
23/11/2026	138	200,000.000
24/11/2026	139	350,000.000
27/11/2026	142	50,000.000
30/11/2026	145	454,000.000
01/12/2026	146	360,000.000
02/12/2026	147	436,000.000
03/12/2026	148	150,000.000
04/12/2026	149	160,000.000
07/12/2026	152	180,000.000
08/12/2026	153	150,000.000
09/12/2026	154	435,000.000
10/12/2026	155	680,000.000
11/12/2026	156	150,000.000
14/12/2026	159	150,000.000
15/12/2026	160	936,000.000
17/12/2026	162	30,000.000
21/12/2026	166	50,000.000
22/12/2026	167	66,000.000
23/12/2026	168	10,000.000
24/12/2026	169	10,000.000
25/12/2026	170	20,000.000
28/12/2026	173	10,000.000
29/12/2026	174	30,000.000
30/12/2026	175	350,000.000
31/12/2026	176	120,000.000
04/01/2027	180	460,000.000
05/01/2027	181	50,000.000
TOPLAM		239,875,938.000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.55	1,092,729.000	38
39.60	493,221.000	28
39.65	580,149.000	39
39.70	489,000.000	6
39.75	285,830.000	11
39.80	45,000.000	3
39.85	187,741.000	23
39.90	869,431.000	47
39.95	1,127,800.000	54
40.00	5,055,370.000	184
40.05	1,429,479.000	90
40.10	1,692,151.000	48
40.15	205,000.000	5
40.20	104,000.000	2
40.25	50,000.000	1
40.30	703,000.000	8
40.35	78,500.000	12
40.40	92,460.000	7
40.45	100,750.000	5
40.50	234,800.000	9
40.55	275,063.000	16
40.60	355,500.000	14
40.65	45,000.000	3
40.70	68,488.000	1
40.75	150,000.000	1
40.80	455,100.000	13
40.85	220,000.000	7
40.90	253,825.000	12
40.95	1,657,100.000	37
41.00	4,066,396.000	68
41.05	2,261,600.000	26
41.10	13,494,785.000	172
41.15	6,434,745.000	129
41.20	3,010,157.000	71
41.25	2,061,240.000	47
41.30	943,697.000	19
41.40	50,000.000	1
41.45	15,000.000	1
41.50	787,542.000	13
41.55	50,000.000	2
41.60	50,000.000	1
41.70	142,263.000	4
41.75	154,512.000	2
41.80	50,000.000	2
41.90	300,000.000	3
41.95	10,000.000	1
42.00	343,513.000	18
42.10	3,900.000	1
42.15	66,240.000	3
42.20	250,900.000	4
42.30	5,000.000	1
42.40	774,857.000	17
42.45	135,000.000	5
42.50	300,000.000	3
42.95	50,000.000	1
43.00	156,265.000	6
TOPLAM	54,364,099.000	1,345

