

30/07/2026 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			
30/07/2026	31/07/2026	1	41.00	40.60	41.75	41.70	40.93	0.00	54,437,469.000	1,271
30/07/2026	03/08/2026	4	40.60	40.60	40.60	40.60	40.60		601,760.000	10
30/07/2026	04/08/2026	5	40.50	40.50	40.55	40.55	40.54		250,000.000	2
30/07/2026	05/08/2026	6	40.95	40.40	40.95	40.40	40.47		235,033.000	7
30/07/2026	06/08/2026	7	40.90	40.50	40.90	40.85	40.64		3,365,500.000	22
30/07/2026	07/08/2026	8	40.95	40.55	41.00	41.00	40.64		5,788,000.000	32
30/07/2026	10/08/2026	11	40.60	40.55	40.60	40.55	40.57		930,000.000	11
30/07/2026	11/08/2026	12	40.60	40.55	40.75	40.75	40.62		1,619,000.000	15
30/07/2026	12/08/2026	13	40.60	40.60	40.60	40.60	40.60		100,000.000	1
30/07/2026	13/08/2026	14	40.60	40.55	40.60	40.60	40.59		425,000.000	4
30/07/2026	14/08/2026	15	40.65	40.60	40.65	40.60	40.62		190,000.000	3
30/07/2026	19/08/2026	20	41.00	41.00	41.00	41.00	41.00		1,100,000.000	4
30/07/2026	21/08/2026	22	41.25	41.00	41.30	41.30	41.11		312,275.000	6
30/07/2026	28/08/2026	29	41.00	41.00	41.00	41.00	41.00		100,000.000	1
30/07/2026	31/08/2026	32	41.25	41.25	41.25	41.25	41.25		300,000.000	2
30/07/2026	01/09/2026	33	41.00	41.00	41.10	41.10	41.03		1,085,000.000	7
30/07/2026	02/09/2026	34	41.10	41.10	41.10	41.10	41.10		110,000.000	4
30/07/2026	03/09/2026	35	41.10	41.10	41.25	41.25	41.16		250,000.000	4
30/07/2026	04/09/2026	36	41.25	41.25	41.25	41.25	41.25		21,800.000	2
30/07/2026	15/09/2026	47	41.10	41.10	41.20	41.20	41.11		270,000.000	3
30/07/2026	28/10/2026	88	41.50	41.50	41.50	41.50	41.50		20,000.000	1
30/07/2026	30/10/2026	92	41.50	41.50	41.50	41.50	41.50		100,000.000	1
30/07/2026	29/01/2027	183	42.00	42.00	42.00	42.00	42.00		100,000.000	1
GENEL TOPLAM									71,710,837.000	1,414

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
31/07/2026	1	73,080,359.000
03/08/2026	4	27,228,700.000
04/08/2026	5	16,795,990.000
05/08/2026	6	13,292,823.000
06/08/2026	7	11,493,970.000
07/08/2026	8	14,944,100.000
10/08/2026	11	7,771,210.000
11/08/2026	12	3,797,942.000
12/08/2026	13	2,657,916.000
13/08/2026	14	3,178,571.000
14/08/2026	15	3,321,000.000
17/08/2026	18	2,952,390.000
18/08/2026	19	2,678,000.000
19/08/2026	20	3,809,450.000
20/08/2026	21	2,640,050.000
21/08/2026	22	2,829,375.000
24/08/2026	25	2,993,703.000
25/08/2026	26	2,132,952.000
26/08/2026	27	1,852,689.000
27/08/2026	28	829,800.000
28/08/2026	29	2,319,500.000
31/08/2026	32	1,400,300.000
01/09/2026	33	4,481,007.000
02/09/2026	34	1,162,000.000
03/09/2026	35	1,003,405.000
04/09/2026	36	1,175,800.000
07/09/2026	39	1,585,693.000
08/09/2026	40	1,648,500.000
09/09/2026	41	1,177,682.000
10/09/2026	42	705,000.000
11/09/2026	43	420,000.000
14/09/2026	46	871,500.000
15/09/2026	47	1,209,000.000
16/09/2026	48	400,000.000
17/09/2026	49	445,205.000
18/09/2026	50	322,000.000
21/09/2026	53	895,000.000
22/09/2026	54	1,055,000.000
23/09/2026	55	776,650.000
24/09/2026	56	1,148,155.000
25/09/2026	57	875,000.000
28/09/2026	60	1,260,000.000
29/09/2026	61	371,500.000
30/09/2026	62	154,700.000
01/10/2026	63	780,000.000
02/10/2026	64	100,000.000
05/10/2026	67	685,000.000
06/10/2026	68	545,000.000
07/10/2026	69	577,000.000
08/10/2026	70	149,300.000
09/10/2026	71	444,000.000
12/10/2026	74	317,000.000
13/10/2026	75	280,000.000
14/10/2026	76	354,800.000
15/10/2026	77	280,000.000
16/10/2026	78	325,000.000
19/10/2026	81	765,000.000
20/10/2026	82	225,000.000
21/10/2026	83	775,000.000
22/10/2026	84	100,000.000
23/10/2026	85	500,000.000
26/10/2026	88	844,500.000
27/10/2026	89	800,000.000
28/10/2026	90	50,000.000
30/10/2026	92	400,000.000
02/11/2026	95	200,000.000
03/11/2026	96	130,000.000
04/11/2026	97	170,000.000
05/11/2026	98	435,000.000
06/11/2026	99	96,685.000
09/11/2026	102	398,000.000
10/11/2026	103	240,000.000
11/11/2026	104	225,000.000
12/11/2026	105	150,000.000
16/11/2026	109	40,000.000
17/11/2026	110	100,000.000
18/11/2026	111	300,000.000
19/11/2026	112	360,572.000
20/11/2026	113	303,000.000
23/11/2026	116	200,000.000
24/11/2026	117	350,000.000
27/11/2026	120	50,000.000
30/11/2026	123	454,000.000
01/12/2026	124	360,000.000
02/12/2026	125	436,000.000
03/12/2026	126	150,000.000
04/12/2026	127	160,000.000
07/12/2026	130	180,000.000
08/12/2026	131	150,000.000
09/12/2026	132	435,000.000
10/12/2026	133	680,000.000
11/12/2026	134	150,000.000
14/12/2026	137	150,000.000
15/12/2026	138	938,000.000
17/12/2026	140	30,000.000
21/12/2026	144	50,000.000
22/12/2026	145	66,000.000
23/12/2026	146	10,000.000
24/12/2026	147	10,000.000
25/12/2026	148	20,000.000
28/12/2026	151	10,000.000
29/12/2026	152	30,000.000
30/12/2026	153	350,000.000
31/12/2026	154	120,000.000
04/01/2027	158	460,000.000
05/01/2027	159	50,000.000
07/01/2027	161	7,000.000
08/01/2027	162	75,000.000
11/01/2027	165	160,000.000
12/01/2027	166	100,000.000
14/01/2027	168	310,000.000
20/01/2027	174	200,000.000
25/01/2027	179	100,000.000
29/01/2027	183	100,000.000
TOPLAM		246,627,444.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FALZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.60	235,287.000	26
40.65	1,626,486.000	59
40.70	438,685.000	35
40.75	8,376,390.000	223
40.80	6,489,532.000	229
40.85	5,205,461.000	189
40.90	5,707,911.000	162
40.95	4,920,770.000	115
41.00	14,833,042.000	108
41.05	986,065.000	34
41.10	2,091,277.000	22
41.15	173,070.000	6
41.20	1,056,140.000	14
41.25	100,000.000	1
41.30	28,000.000	3
41.40	326,000.000	7
41.45	70,000.000	4
41.50	1,231,510.000	28
41.70	30,000.000	2
41.75	511,843.000	4
TOPLAM	54,437,469.000	1,271

