

03/08/2026 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			
03/08/2026	04/08/2026	1	40.80	40.50	42.00	41.70	41.10	0.02	57,465,770.000	1,270
03/08/2026	05/08/2026	2	40.40	40.40	40.40	40.40	40.40		3,472.000	1
03/08/2026	06/08/2026	3	40.70	40.40	40.70	40.40	40.64		1,457,250.000	6
03/08/2026	07/08/2026	4	40.50	40.40	40.65	40.65	40.50		1,088,800.000	15
03/08/2026	10/08/2026	7	40.55	40.40	41.50	41.50	40.59		1,739,000.000	16
03/08/2026	11/08/2026	8	40.60	40.40	40.65	40.60	40.58		3,638,700.000	31
03/08/2026	12/08/2026	9	40.60	40.40	40.65	40.40	40.58		2,201,837.000	22
03/08/2026	13/08/2026	10	40.60	40.45	40.65	40.45	40.60		1,939,000.000	12
03/08/2026	14/08/2026	11	40.60	40.50	40.65	40.50	40.62		2,587,386.000	16
03/08/2026	17/08/2026	14	40.65	40.60	40.65	40.60	40.63		1,267,000.000	13
03/08/2026	18/08/2026	15	40.65	40.65	40.65	40.65	40.65		500,000.000	2
03/08/2026	19/08/2026	16	40.65	40.65	40.65	40.65	40.65		500,000.000	3
03/08/2026	31/08/2026	28	40.90	40.90	40.90	40.90	40.90		400,000.000	1
03/08/2026	07/09/2026	35	40.95	40.95	40.95	40.95	40.95		3,500.000	1
03/08/2026	08/09/2026	36	40.90	40.90	41.25	41.25	41.07		599,500.000	13
03/08/2026	14/09/2026	42	41.10	41.10	41.10	41.10	41.10		150,000.000	1
03/08/2026	16/09/2026	44	41.50	41.00	41.50	41.25	41.18		734,929.000	7
03/08/2026	17/09/2026	45	41.00	41.00	41.25	41.25	41.19		399,000.000	7
03/08/2026	21/09/2026	49	41.25	41.25	41.25	41.25	41.25		297,625.000	5
03/08/2026	02/10/2026	60	41.00	41.00	41.00	41.00	41.00		35,000.000	1
03/08/2026	05/10/2026	63	41.50	41.50	41.50	41.50	41.50		10,000.000	1
03/08/2026	01/02/2027	182	41.75	41.75	41.80	41.80	41.77		50,000.000	2
GENEL TOPLAM									77,047,769,000	1,446

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
04/08/2026	1	14,261,760.000
05/08/2026	2	13,296,295.000
06/08/2026	3	13,078,243.000
07/08/2026	4	17,066,220.000
10/08/2026	7	14,925,210.000
11/08/2026	8	8,616,642.000
12/08/2026	9	5,559,753.000
13/08/2026	10	6,212,571.000
14/08/2026	11	5,888,386.000
17/08/2026	14	4,224,890.000
18/08/2026	15	3,178,000.000
19/08/2026	16	4,309,450.000
20/08/2026	17	2,640,050.000
21/08/2026	18	3,676,375.000
24/08/2026	21	3,250,703.000
25/08/2026	22	2,132,952.000
29/08/2026	23	1,852,689.000
27/08/2026	24	829,800.000
28/08/2026	25	2,319,500.000
31/08/2026	28	1,940,300.000
01/09/2026	29	4,656,007.000
02/09/2026	30	1,162,000.000
03/09/2026	31	1,003,405.000
04/09/2026	32	1,425,150.000
07/09/2026	35	1,569,193.000
08/09/2026	36	2,248,000.000
09/09/2026	37	1,177,682.000
10/09/2026	38	705,000.000
11/09/2026	39	420,000.000
14/09/2026	42	1,446,500.000
15/09/2026	43	1,209,000.000
16/09/2026	44	1,134,929.000
17/09/2026	45	844,205.000
18/09/2026	46	322,000.000
21/09/2026	49	1,192,625.000
22/09/2026	50	1,055,000.000
23/09/2026	51	776,650.000
24/09/2026	52	1,148,155.000
25/09/2026	53	875,000.000
28/09/2026	56	1,260,000.000
29/09/2026	57	371,500.000
30/09/2026	58	154,700.000
01/10/2026	59	780,000.000
02/10/2026	60	135,000.000
05/10/2026	63	695,000.000
06/10/2026	64	545,000.000
07/10/2026	65	577,000.000
08/10/2026	66	149,300.000
09/10/2026	67	444,000.000
12/10/2026	70	317,000.000
13/10/2026	71	260,000.000
14/10/2026	72	354,800.000
15/10/2026	73	260,000.000
16/10/2026	74	325,000.000
19/10/2026	77	765,000.000
20/10/2026	78	225,000.000
21/10/2026	79	775,000.000
22/10/2026	80	100,000.000
23/10/2026	81	500,000.000
26/10/2026	84	844,500.000
27/10/2026	85	800,000.000
28/10/2026	86	50,000.000
30/10/2026	88	540,000.000
02/11/2026	91	300,000.000
03/11/2026	92	130,000.000
04/11/2026	93	170,000.000
05/11/2026	94	435,000.000
06/11/2026	95	96,685.000
09/11/2026	98	398,000.000
10/11/2026	99	240,000.000
11/11/2026	100	225,000.000
12/11/2026	101	150,000.000
16/11/2026	105	40,000.000
17/11/2026	106	100,000.000
18/11/2026	107	300,000.000
19/11/2026	108	360,572.000
20/11/2026	109	303,000.000
23/11/2026	112	200,000.000
24/11/2026	113	350,000.000
27/11/2026	116	50,000.000
30/11/2026	119	454,000.000
01/12/2026	120	360,000.000
02/12/2026	121	436,000.000
03/12/2026	122	150,000.000
04/12/2026	123	160,000.000
07/12/2026	126	180,000.000
08/12/2026	127	150,000.000
09/12/2026	128	435,000.000
10/12/2026	129	680,000.000
11/12/2026	130	150,000.000
14/12/2026	133	150,000.000
15/12/2026	134	936,000.000
17/12/2026	136	30,000.000
21/12/2026	140	50,000.000
22/12/2026	141	66,000.000
23/12/2026	142	10,000.000
24/12/2026	143	10,000.000
25/12/2026	144	20,000.000
28/12/2026	147	10,000.000
29/12/2026	148	30,000.000
30/12/2026	149	350,000.000
31/12/2026	150	120,000.000
04/01/2027	154	460,000.000
05/01/2027	155	50,000.000
07/01/2027	157	7,000.000
08/01/2027	158	75,000.000
11/01/2027	161	160,000.000
12/01/2027	162	100,000.000
14/01/2027	164	310,000.000
20/01/2027	170	200,000.000
25/01/2027	175	100,000.000
29/01/2027	179	100,000.000
01/02/2027	182	250,000.000
TOPLAM		235,455,347,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.50	1,441,056.000	37
40.55	1,886,321.000	71
40.60	2,217,342.000	77
40.65	1,350,345.000	23
40.70	2,091,806.000	31
40.75	3,680,195.000	120
40.80	6,494,810.000	111
40.85	1,639,542.000	44
40.90	535,615.000	9
40.95	391,842.000	40
41.00	14,150,335.000	194
41.05	1,090,801.000	33
41.10	905,455.000	28
41.15	1,592,573.000	39
41.20	525,318.000	16
41.25	893,209.000	18
41.30	1,032,771.000	52
41.35	861,583.000	33
41.40	1,025,137.000	39
41.45	696,886.000	24
41.50	1,807,539.000	54
41.55	430,507.000	17
41.60	451,273.000	17
41.65	1,049,205.000	18
41.70	2,595,916.000	36
41.75	2,602,885.000	30
41.80	778,653.000	20
41.85	401,315.000	5
41.90	115,000.000	3
41.95	757,000.000	12
42.00	1,973,531.000	19
TOPLAM	57,465,770.000	1,270

