

26/08/2026 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			
26/08/2026	27/08/2026	1	38.00	37.55	38.75	38.00	38.07	0.00	54,551,680,000	1,275
26/08/2026	31/08/2026	5	37.50	37.50	39.00	37.95	37.83		615,000,000	7
26/08/2026	01/09/2026	6	37.50	37.50	37.95	37.95	37.61		874,943,000	14
26/08/2026	02/09/2026	7	37.50	37.50	38.00	38.00	37.61		2,155,000,000	21
26/08/2026	03/09/2026	8	37.50	37.50	38.00	38.00	37.52		3,465,400,000	31
26/08/2026	04/09/2026	9	37.50	37.50	38.00	38.00	37.56		1,655,000,000	12
26/08/2026	07/09/2026	12	37.50	37.50	38.00	38.00	37.52		1,070,000,000	7
26/08/2026	08/09/2026	13	37.50	37.50	37.50	37.50	37.50		1,100,000,000	6
26/08/2026	09/09/2026	14	37.50	37.50	37.65	37.65	37.54		546,300,000	6
26/08/2026	22/09/2026	27	38.10	38.10	38.10	38.10	38.10		198,676,000	2
26/08/2026	23/09/2026	28	38.15	38.15	38.15	38.15	38.15		200,000,000	1
26/08/2026	24/09/2026	29	37.75	37.75	37.75	37.75	37.75		200,000,000	3
26/08/2026	25/09/2026	30	38.00	38.00	38.15	38.15	38.03		1,050,000,000	6
26/08/2026	28/09/2026	33	37.75	37.75	37.75	37.75	37.75		250,000,000	1
26/08/2026	30/09/2026	35	37.75	37.75	37.75	37.75	37.75		2,350,000	1
26/08/2026	01/10/2026	36	38.00	38.00	38.00	38.00	38.00		250,000,000	1
26/08/2026	02/10/2026	37	38.00	38.00	38.00	38.00	38.00		550,000,000	3
26/08/2026	08/10/2026	43	38.00	38.00	38.00	38.00	38.00		100,000,000	1
26/08/2026	09/10/2026	44	38.00	38.00	38.00	38.00	38.00		150,000,000	2
26/08/2026	27/10/2026	62	38.50	38.00	38.50	38.00	38.07		232,000,000	2
26/08/2026	25/11/2026	91	38.40	38.30	38.40	38.30	38.35		65,000,000	2
26/08/2026	26/11/2026	92	38.40	38.30	38.50	38.30	38.46		210,000,000	3
26/08/2026	27/11/2026	93	38.40	38.30	38.50	38.30	38.38		81,000,000	4
26/08/2026	23/02/2027	181	39.50	39.50	39.50	39.50	39.50		100,000,000	1
26/08/2026	24/02/2027	182	39.50	39.50	39.50	39.50	39.50		150,000,000	2
GENEL TOPLAM									69,822,349,000	1,414

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
27/08/2026	1	67,688,256.000
28/08/2026	2	13,635,915.000
31/08/2026	5	17,600,996.000
01/09/2026	6	20,294,777.000
02/09/2026	7	10,449,357.000
03/09/2026	8	8,374,805.000
04/09/2026	9	6,035,400.000
07/09/2026	12	4,766,538.000
08/09/2026	13	4,481,940.000
09/09/2026	14	2,535,566.000
10/09/2026	15	1,355,000.000
11/09/2026	16	1,971,650.000
14/09/2026	19	3,088,930.000
15/09/2026	20	2,456,260.000
16/09/2026	21	2,819,929.000
17/09/2026	22	2,076,622.000
18/09/2026	23	1,364,960.000
21/09/2026	26	2,750,625.000
22/09/2026	27	4,085,676.000
23/09/2026	28	1,943,700.000
24/09/2026	29	2,301,155.000
25/09/2026	30	5,555,100.000
28/09/2026	33	4,731,000.000
29/09/2026	34	2,276,500.000
30/09/2026	35	1,510,050.000
01/10/2026	36	3,111,500.000
02/10/2026	37	1,835,600.000
05/10/2026	40	1,844,605.000
06/10/2026	41	970,000.000
07/10/2026	42	927,000.000
08/10/2026	43	499,300.000
09/10/2026	44	780,500.000
12/10/2026	47	777,000.000
13/10/2026	48	1,732,500.000
14/10/2026	49	1,024,800.000
15/10/2026	50	510,000.000
16/10/2026	51	775,300.000
19/10/2026	54	835,000.000
20/10/2026	55	375,000.000
21/10/2026	56	1,175,000.000
22/10/2026	57	500,000.000
23/10/2026	58	500,000.000
26/10/2026	61	913,400.000
27/10/2026	62	1,032,000.000
28/10/2026	63	50,000.000
30/10/2026	65	540,000.000
02/11/2026	68	600,000.000
03/11/2026	69	440,000.000
04/11/2026	70	530,000.000
05/11/2026	71	816,470.000
06/11/2026	72	406,685.000
09/11/2026	75	428,000.000
10/11/2026	76	655,000.000
11/11/2026	77	225,000.000
12/11/2026	78	913,000.000
13/11/2026	79	200,000.000
16/11/2026	82	765,000.000
17/11/2026	83	810,000.000
18/11/2026	84	1,086,000.000
19/11/2026	85	705,572.000
20/11/2026	86	303,000.000
23/11/2026	89	300,000.000
24/11/2026	90	450,000.000
25/11/2026	91	65,000.000
26/11/2026	92	210,000.000
27/11/2026	93	131,000.000
30/11/2026	96	454,000.000
01/12/2026	97	360,000.000
02/12/2026	98	436,000.000
03/12/2026	99	150,000.000
04/12/2026	100	160,000.000
07/12/2026	103	180,000.000
08/12/2026	104	150,000.000
09/12/2026	105	435,000.000
10/12/2026	106	680,000.000
11/12/2026	107	150,000.000
14/12/2026	110	150,000.000
15/12/2026	111	936,000.000
17/12/2026	113	30,000.000
21/12/2026	117	50,000.000
22/12/2026	118	66,000.000
23/12/2026	119	10,000.000
24/12/2026	120	10,000.000
25/12/2026	121	20,000.000
28/12/2026	124	10,000.000
29/12/2026	125	30,000.000
30/12/2026	126	350,000.000
31/12/2026	127	120,000.000
04/01/2027	131	460,000.000
05/01/2027	132	50,000.000
07/01/2027	134	7,000.000
08/01/2027	135	75,000.000
11/01/2027	138	160,000.000
12/01/2027	139	100,000.000
14/01/2027	141	310,000.000
20/01/2027	147	200,000.000
25/01/2027	152	100,000.000
29/01/2027	156	100,000.000
01/02/2027	159	250,000.000
02/02/2027	160	177,500.000
03/02/2027	161	75,000.000
04/02/2027	162	231,000.000
05/02/2027	163	390,000.000
08/02/2027	166	230,000.000
09/02/2027	167	809,000.000
10/02/2027	168	145,000.000
11/02/2027	169	110,000.000
12/02/2027	170	80,000.000
15/02/2027	173	180,000.000
16/02/2027	174	371,000.000
18/02/2027	176	160,000.000
23/02/2027	181	100,000.000
24/02/2027	182	150,000.000
TOPLAM		236,855,539,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
37.55	357,481,000	6
37.60	718,337,000	15
37.65	731,505,000	13
37.70	1,706,436,000	66
37.75	1,367,205,000	44
37.80	2,081,717,000	64
37.85	1,927,212,000	128
37.90	3,604,934,000	134
37.95	4,639,874,000	127
38.00	13,064,061,000	194
38.05	3,491,908,000	73
38.10	2,601,137,000	69
38.15	1,308,530,000	34
38.20	5,773,445,000	57
38.25	2,478,350,000	62
38.30	2,517,088,000	55
38.35	551,653,000	14
38.40	723,166,000	29
38.45	104,120,000	3
38.50	1,400,543,000	33
38.55	1,005,272,000	5
38.60	368,725,000	6
38.65	106,225,000	4
38.70	1,345,256,000	29
38.75	576,900,000	11
TOPLAM	54,551,680,000	1,275

