

14/07/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ÖZANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
14/07/2026	16/07/2026	2	41.25	39.05	42.00	39.60	40.43	-0.01	57,899,167.000	1,290
14/07/2026	20/07/2026	6	40.75	40.65	40.90	40.65	40.75		482,100.000	10
14/07/2026	21/07/2026	7	40.75	40.70	40.95	40.90	40.81		1,806,805.000	27
14/07/2026	22/07/2026	8	40.75	40.75	40.90	40.90	40.81		2,681,100.000	30
14/07/2026	23/07/2026	9	40.95	40.75	40.95	40.75	40.85		1,675,000.000	15
14/07/2026	24/07/2026	10	40.95	40.80	41.00	41.00	40.91		1,935,000.000	21
14/07/2026	27/07/2026	13	40.90	40.85	41.00	41.00	40.89		2,184,960.000	27
14/07/2026	29/07/2026	15	40.85	40.85	40.85	40.85	40.85		45,000.000	2
14/07/2026	30/07/2026	16	41.00	40.90	41.00	40.95	40.99		858,250.000	10
14/07/2026	03/08/2026	20	41.00	41.00	41.00	41.00	41.00		200,000.000	1
14/07/2026	13/08/2026	30	41.25	41.25	41.25	41.25	41.25		150,000.000	3
14/07/2026	14/08/2026	31	41.20	41.15	41.20	41.15	41.17		400,000.000	3
14/07/2026	17/08/2026	34	41.20	41.15	41.25	41.25	41.21		420,000.000	9
14/07/2026	18/08/2026	35	41.20	41.20	41.25	41.25	41.21		425,000.000	6
14/07/2026	19/08/2026	36	41.20	41.20	41.20	41.20	41.20		100,000.000	1
14/07/2026	11/01/2027	181	43.00	43.00	43.00	43.00	43.00		150,000.000	2
14/07/2026	12/01/2027	182	43.00	43.00	43.00	43.00	43.00		100,000.000	1
GENEL TOPLAM									71,512,402.000	1,458

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
16/07/2026	2	78,221,714.000
17/07/2026	3	16,486,864.000
20/07/2026	6	17,149,780.000
21/07/2026	7	15,995,783.000
22/07/2026	8	12,407,090.000
23/07/2026	9	9,428,846.000
24/07/2026	10	7,981,495.000
27/07/2026	13	8,237,360.000
28/07/2026	14	3,208,851.000
29/07/2026	15	3,095,045.000
30/07/2026	16	2,821,850.000
31/07/2026	17	2,816,100.000
03/08/2026	20	4,671,250.000
04/08/2026	21	2,553,275.000
05/08/2026	22	1,358,700.000
06/08/2026	23	1,086,470.000
07/08/2026	24	2,608,700.000
10/08/2026	27	3,111,210.000
11/08/2026	28	928,942.000
12/08/2026	29	1,534,266.000
13/08/2026	30	2,213,571.000
14/08/2026	31	1,991,000.000
17/08/2026	34	1,679,090.000
18/08/2026	35	1,718,000.000
19/08/2026	36	1,368,450.000
20/08/2026	37	1,330,050.000
21/08/2026	38	822,100.000
24/08/2026	41	1,784,357.000
25/08/2026	42	706,500.000
26/08/2026	43	617,689.000
27/08/2026	44	300,000.000
28/08/2026	45	150,000.000
01/09/2026	49	150,000.000
02/09/2026	50	130,000.000
03/09/2026	51	198,405.000
04/09/2026	52	407,000.000
07/09/2026	55	656,993.000
08/09/2026	56	1,060,000.000
09/09/2026	57	586,731.000
10/09/2026	58	155,000.000
11/09/2026	59	170,000.000
14/09/2026	62	771,500.000
15/09/2026	63	939,000.000
16/09/2026	64	400,000.000
17/09/2026	65	445,205.000
18/09/2026	66	200,000.000
21/09/2026	69	895,000.000
22/09/2026	70	1,055,000.000
23/09/2026	71	776,650.000
24/09/2026	72	1,148,155.000
25/09/2026	73	875,000.000
28/09/2026	76	1,260,000.000
29/09/2026	77	371,500.000
30/09/2026	78	117,500.000
01/10/2026	79	780,000.000
02/10/2026	80	100,000.000
05/10/2026	83	685,000.000
06/10/2026	84	545,000.000
07/10/2026	85	577,000.000
08/10/2026	86	149,300.000
09/10/2026	87	444,000.000
12/10/2026	90	317,000.000
13/10/2026	91	260,000.000
14/10/2026	92	50,000.000
15/10/2026	93	50,000.000
16/10/2026	94	325,000.000
19/10/2026	97	640,000.000
20/10/2026	98	100,000.000
21/10/2026	99	350,000.000
23/10/2026	101	350,000.000
26/10/2026	104	475,000.000
27/10/2026	105	450,000.000
28/10/2026	106	50,000.000
30/10/2026	108	200,000.000
02/11/2026	111	200,000.000
03/11/2026	112	130,000.000
04/11/2026	113	170,000.000
05/11/2026	114	435,000.000
06/11/2026	115	96,685.000
09/11/2026	118	398,000.000
10/11/2026	119	240,000.000
11/11/2026	120	225,000.000
12/11/2026	121	150,000.000
16/11/2026	125	40,000.000
17/11/2026	126	100,000.000
18/11/2026	127	300,000.000
19/11/2026	128	360,572.000
20/11/2026	129	303,000.000
23/11/2026	132	200,000.000
24/11/2026	133	350,000.000
27/11/2026	136	50,000.000
30/11/2026	139	454,000.000
01/12/2026	140	360,000.000
02/12/2026	141	438,000.000
03/12/2026	142	150,000.000
04/12/2026	143	160,000.000
07/12/2026	146	180,000.000
08/12/2026	147	150,000.000
09/12/2026	148	435,000.000
10/12/2026	149	680,000.000
11/12/2026	150	150,000.000
14/12/2026	153	150,000.000
15/12/2026	154	936,000.000
17/12/2026	156	30,000.000
21/12/2026	160	50,000.000
22/12/2026	161	66,000.000
23/12/2026	162	10,000.000
24/12/2026	163	10,000.000
25/12/2026	164	20,000.000
28/12/2026	167	10,000.000
29/12/2026	168	30,000.000
30/12/2026	169	350,000.000
31/12/2026	170	120,000.000
04/01/2027	174	460,000.000
05/01/2027	175	50,000.000
07/01/2027	177	7,000.000
08/01/2027	178	75,000.000
11/01/2027	181	160,000.000
12/01/2027	182	100,000.000
TOPLAM		237,777,664.000

OİN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FALZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.05	67,807.000	4
39.10	255,000.000	14
39.15	254,300.000	5
39.25	921,000.000	25
39.30	1,938,106.000	43
39.35	303,500.000	25
39.40	150,000.000	3
39.45	76,730.000	7
39.50	957,170.000	62
39.55	863,630.000	43
39.60	443,790.000	30
39.65	257,646.000	14
39.70	374,510.000	16
39.75	518,560.000	38
39.80	870,315.000	40
39.85	1,084,865.000	49
39.90	867,000.000	24
39.95	1,567,197.000	70
40.00	5,497,638.000	103
40.05	1,766,890.000	80
40.10	1,081,048.000	41
40.15	551,140.000	16
40.20	305,000.000	11
40.25	752,790.000	42
40.30	860,000.000	40
40.35	625,250.000	13
40.40	997,725.000	26
40.45	1,878,850.000	37
40.50	2,992,667.000	53
40.55	950,000.000	46
40.60	1,040,000.000	12
40.65	809,608.000	27
40.70	600,000.000	10
40.75	1,125,000.000	15
40.80	3,708,188.000	65
40.85	2,473,605.000	35
40.90	3,240,330.000	39
40.95	1,660,054.000	10
41.00	12,331,526.000	44
41.05	500,000.000	1
41.25	44,750.000	3
41.40	10,000.000	1
41.45	200,000.000	3
41.50	40,000.000	2
41.55	20,000.000	1
42.00	66,000.000	2
TOPLAM	57,899,167.000	1,290

