

16/07/2026 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			
16/07/2026	17/07/2026	1	41.00	40.10	42.50	42.00	40.93	0.01	55,646,750,000	1,335
16/07/2026	21/07/2026	5	40.85	40.25	41.10	41.10	40.91		791,600,000	7
16/07/2026	22/07/2026	6	40.90	40.50	40.90	40.90	40.78		1,030,848,000	12
16/07/2026	23/07/2026	7	40.90	40.50	41.00	41.00	40.89		5,780,000,000	32
16/07/2026	24/07/2026	8	40.80	40.50	41.00	41.00	40.81		5,321,785,000	44
16/07/2026	27/07/2026	11	40.80	40.50	41.00	41.00	40.81		2,586,000,000	24
16/07/2026	28/07/2026	12	40.85	40.75	40.90	40.80	40.81		1,655,000,000	12
16/07/2026	29/07/2026	13	40.90	40.75	40.90	40.75	40.85		1,726,000,000	11
16/07/2026	30/07/2026	14	40.90	40.90	40.90	40.90	40.90		2,116,000,000	5
16/07/2026	31/07/2026	15	40.90	40.80	41.25	41.25	40.88		3,659,000,000	13
16/07/2026	03/08/2026	18	40.85	40.70	41.10	41.10	40.86		700,000,000	5
16/07/2026	14/08/2026	29	41.25	41.25	41.25	41.25	41.25		299,000,000	3
16/07/2026	17/08/2026	32	41.50	41.20	41.50	41.40	41.29		923,300,000	9
16/07/2026	18/08/2026	33	41.30	41.30	41.30	41.30	41.30		250,000,000	2
16/07/2026	19/08/2026	34	41.25	41.25	41.25	41.25	41.25		40,000,000	1
16/07/2026	20/08/2026	35	41.25	41.25	41.50	41.50	41.34		285,000,000	5
16/07/2026	26/08/2026	41	41.25	41.25	41.25	41.25	41.25		250,000,000	2
16/07/2026	14/10/2026	90	42.50	41.50	42.50	41.50	42.16		304,800,000	6
16/07/2026	15/10/2026	91	42.00	42.00	42.00	42.00	42.00		210,000,000	3
16/07/2026	14/01/2027	182	43.00		43.00	43.00	43.00		310,000,000	3
GENEL TOPLAM									83,885,083,000	1,534

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
17/07/2026	1	72,133,614.000
20/07/2026	4	17,149,780.000
21/07/2026	5	16,787,383.000
22/07/2026	6	13,437,908.000
23/07/2026	7	15,208,846.000
24/07/2026	8	13,303,280.000
27/07/2026	11	10,823,360.000
28/07/2026	12	4,863,951.000
29/07/2026	13	4,821,045.000
30/07/2026	14	4,937,850.000
31/07/2026	15	6,475,100.000
03/08/2026	18	5,571,250.000
04/08/2026	19	2,553,275.000
05/08/2026	20	1,358,700.000
06/08/2026	21	1,086,470.000
07/08/2026	22	2,608,700.000
10/08/2026	25	3,111,210.000
11/08/2026	26	928,942.000
12/08/2026	27	1,534,296.000
13/08/2026	28	2,213,571.000
14/08/2026	29	2,290,000.000
17/08/2026	32	2,602,390.000
18/08/2026	33	1,968,000.000
19/08/2026	34	1,408,450.000
20/08/2026	35	1,615,090.000
21/08/2026	36	822,100.000
24/08/2026	39	1,784,357.000
25/08/2026	40	706,500.000
26/08/2026	41	867,689.000
27/08/2026	42	300,000.000
28/08/2026	43	150,000.000
01/09/2026	47	150,000.000
02/09/2026	48	130,000.000
03/09/2026	49	188,405.000
04/09/2026	50	407,000.000
07/09/2026	53	656,993.000
08/09/2026	54	1,060,000.000
09/09/2026	55	586,731.000
10/09/2026	56	155,000.000
11/09/2026	57	170,000.000
14/09/2026	60	771,500.000
15/09/2026	61	939,000.000
16/09/2026	62	400,000.000
17/09/2026	63	445,205.000
18/09/2026	64	200,000.000
21/09/2026	67	895,000.000
22/09/2026	68	1,055,000.000
23/09/2026	69	776,650.000
24/09/2026	70	1,148,155.000
25/09/2026	71	875,000.000
28/09/2026	74	1,260,000.000
29/09/2026	75	371,500.000
30/09/2026	76	117,500.000
01/10/2026	77	780,000.000
02/10/2026	78	100,000.000
05/10/2026	81	685,000.000
06/10/2026	82	545,000.000
07/10/2026	83	577,000.000
08/10/2026	84	149,300.000
09/10/2026	85	444,000.000
12/10/2026	88	317,000.000
13/10/2026	89	260,000.000
14/10/2026	90	354,800.000
15/10/2026	91	260,000.000
16/10/2026	92	325,000.000
19/10/2026	95	640,000.000
20/10/2026	96	100,000.000
21/10/2026	97	350,000.000
23/10/2026	99	350,000.000
26/10/2026	102	475,000.000
27/10/2026	103	450,000.000
28/10/2026	104	50,000.000
30/10/2026	106	200,000.000
02/11/2026	109	200,000.000
03/11/2026	110	130,000.000
04/11/2026	111	170,000.000
05/11/2026	112	435,000.000
06/11/2026	113	96,685.000
09/11/2026	116	398,000.000
10/11/2026	117	240,000.000
11/11/2026	118	225,000.000
12/11/2026	119	150,000.000
16/11/2026	123	40,000.000
17/11/2026	124	100,000.000
18/11/2026	125	300,000.000
19/11/2026	126	360,572.000
20/11/2026	127	303,000.000
23/11/2026	130	290,000.000
24/11/2026	131	350,000.000
27/11/2026	134	50,000.000
30/11/2026	137	454,000.000
01/12/2026	138	360,000.000
02/12/2026	139	436,000.000
03/12/2026	140	150,000.000
04/12/2026	141	160,000.000
07/12/2026	144	180,000.000
08/12/2026	145	150,000.000
09/12/2026	146	435,000.000
10/12/2026	147	680,000.000
11/12/2026	148	150,000.000
14/12/2026	151	150,000.000
15/12/2026	152	936,000.000
17/12/2026	154	30,000.000
21/12/2026	158	50,000.000
22/12/2026	159	66,000.000
23/12/2026	160	10,000.000
24/12/2026	161	10,000.000
25/12/2026	162	20,000.000
28/12/2026	165	10,000.000
29/12/2026	166	30,000.000
30/12/2026	167	350,000.000
31/12/2026	168	120,000.000
04/01/2027	172	460,000.000
05/01/2027	173	50,000.000
07/01/2027	175	7,000.000
08/01/2027	176	75,000.000
11/01/2027	179	160,000.000
12/01/2027	180	100,000.000
14/01/2027	182	310,000.000
TOPLAM		245,441,033.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.10	1,854,909.000	68
40.15	808,810.000	33
40.20	3,531,450.000	91
40.25	1,260,346.000	44
40.30	1,252,051.000	39
40.35	1,045,104.000	26
40.40	811,067.000	47
40.45	825,200.000	39
40.50	4,515,056.000	138
40.55	855,000.000	20
40.60	1,575,590.000	20
40.65	950,000.000	28
40.70	1,864,496.000	21
40.75	1,361,795.000	9
40.80	1,777,307.000	21
40.85	1,092,181.000	19
40.90	3,120,288.000	39
40.95	601,123.000	10
41.00	11,883,485.000	249
41.05	989,321.000	45
41.10	491,220.000	17
41.15	8,200.000	2
41.20	221,576.000	5
41.25	59,750.000	7
41.30	110,000.000	4
41.35	19,690.000	4
41.40	156,393.000	23
41.50	1,221,412.000	36
41.55	1,235,757.000	19
41.60	1,766,058.000	37
41.65	893,276.000	24
41.70	1,597,389.000	30
41.75	632,000.000	9
41.80	439,000.000	17
41.85	927,305.000	20
41.90	195,850.000	7
41.95	381,934.000	15
42.00	1,827,141.000	30
42.10	623,527.000	11
42.25	401,359.000	8
42.50	463,132.000	4
TOPLAM	55,646,750.000	1,335

