

29/07/2026 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			
29/07/2026	30/07/2026	1	40.90	40.50	41.90	41.90	40.91	0.00	58,254,223.000	1,343
29/07/2026	31/07/2026	2	41.00	41.00	41.00	41.00	41.00		1,740,000.000	9
29/07/2026	03/08/2026	5	40.70	40.70	41.25	41.25	40.77		346,000.000	6
29/07/2026	04/08/2026	6	40.70	40.30	40.70	40.30	40.70		537,605.000	4
29/07/2026	05/08/2026	7	40.60	40.60	40.70	40.70	40.69		1,310,000.000	12
29/07/2026	06/08/2026	8	40.65	40.60	40.70	40.60	40.66		3,476,000.000	32
29/07/2026	07/08/2026	9	40.60	40.60	40.70	40.70	40.69		1,691,000.000	14
29/07/2026	10/08/2026	12	40.60	40.60	40.70	40.70	40.69		880,000.000	10
29/07/2026	11/08/2026	13	40.60	40.60	40.70	40.70	40.69		650,000.000	5
29/07/2026	12/08/2026	14	40.70	40.60	40.70	40.70	40.69		823,650.000	5
29/07/2026	13/08/2026	15	40.60	40.60	40.70	40.70	40.69		540,000.000	2
29/07/2026	18/08/2026	20	41.00	41.00	41.00	41.00	41.00		500,000.000	2
29/07/2026	25/08/2026	27	41.00	41.00	41.00	41.00	41.00		100,000.000	1
29/07/2026	31/08/2026	33	41.00	41.00	41.10	41.00	41.03		280,300.000	6
29/07/2026	01/09/2026	34	41.25	41.00	41.25	41.00	41.02		160,000.000	4
29/07/2026	02/09/2026	35	41.10	41.00	41.25	41.25	41.20		15,000.000	3
29/07/2026	07/09/2026	40	40.95	40.95	41.40	41.40	41.10		300,000.000	3
29/07/2026	08/09/2026	41	41.40	41.40	41.40	41.40	41.40		100,000.000	1
29/07/2026	09/09/2026	42	41.50	41.50	41.50	41.50	41.50		56,000.000	3
29/07/2026	11/09/2026	44	41.10	41.10	41.10	41.10	41.10		250,000.000	1
29/07/2026	14/09/2026	47	41.15	41.15	41.15	41.15	41.15		100,000.000	1
29/07/2026	30/09/2026	63	42.00	42.00	42.00	42.00	42.00		37,200.000	1
29/07/2026	28/10/2026	89	42.00	42.00	42.00	42.00	42.00		100,000.000	1
29/07/2026	27/10/2026	90	42.00	42.00	42.00	42.00	42.00		250,000.000	5
29/07/2026	30/10/2026	93	42.00	42.00	42.00	42.00	42.00		100,000.000	2
GENEL TOPLAM									72,596,978.000	1,476

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
30/07/2026	1	73,693,916.000
31/07/2026	2	18,642,890.000
03/08/2026	5	26,626,940.000
04/08/2026	6	16,545,990.000
05/08/2026	7	13,057,790.000
06/08/2026	8	8,128,470.000
07/08/2026	9	9,156,100.000
10/08/2026	12	6,841,210.000
11/08/2026	13	2,178,942.000
12/08/2026	14	2,557,916.000
13/08/2026	15	2,753,571.000
14/08/2026	16	3,131,000.000
17/08/2026	19	2,952,390.000
18/08/2026	20	2,678,000.000
19/08/2026	21	2,709,450.000
20/08/2026	22	2,640,050.000
21/08/2026	23	2,517,100.000
24/08/2026	26	2,993,703.000
25/08/2026	27	2,132,952.000
26/08/2026	28	1,852,689.000
27/08/2026	29	829,800.000
28/08/2026	30	2,219,500.000
31/08/2026	33	1,100,300.000
01/09/2026	34	3,396,007.000
02/09/2026	35	1,052,000.000
03/09/2026	36	753,405.000
04/09/2026	37	1,154,000.000
07/09/2026	40	1,565,693.000
08/09/2026	41	1,648,500.000
09/09/2026	42	1,177,682.000
10/09/2026	43	705,000.000
11/09/2026	44	420,000.000
14/09/2026	47	871,500.000
15/09/2026	48	939,000.000
16/09/2026	49	400,000.000
17/09/2026	50	445,205.000
18/09/2026	51	322,000.000
21/09/2026	54	895,000.000
22/09/2026	55	1,055,000.000
23/09/2026	56	776,650.000
24/09/2026	57	1,148,155.000
25/09/2026	58	875,000.000
28/09/2026	61	1,280,000.000
29/09/2026	62	371,500.000
30/09/2026	63	154,700.000
01/10/2026	64	780,000.000
02/10/2026	65	100,600.000
05/10/2026	68	685,000.000
06/10/2026	69	545,000.000
07/10/2026	70	577,000.000
08/10/2026	71	149,300.000
09/10/2026	72	444,000.000
12/10/2026	75	317,000.000
13/10/2026	76	260,000.000
14/10/2026	77	354,800.000
15/10/2026	78	260,000.000
16/10/2026	79	325,000.000
19/10/2026	82	765,000.000
20/10/2026	83	225,000.000
21/10/2026	84	775,000.000
22/10/2026	85	100,000.000
23/10/2026	86	500,000.000
26/10/2026	89	824,500.000
27/10/2026	90	800,000.000
28/10/2026	91	50,000.000
30/10/2026	93	300,000.000
02/11/2026	96	200,000.000
03/11/2026	97	130,000.000
04/11/2026	98	170,000.000
05/11/2026	99	435,000.000
06/11/2026	100	96,685.000
09/11/2026	103	398,000.000
10/11/2026	104	240,000.000
11/11/2026	105	225,000.000
12/11/2026	106	150,000.000
16/11/2026	110	40,000.000
17/11/2026	111	100,000.000
18/11/2026	112	300,000.000
19/11/2026	113	360,572.000
20/11/2026	114	303,000.000
23/11/2026	117	200,000.000
24/11/2026	118	350,000.000
27/11/2026	121	50,000.000
30/11/2026	124	454,000.000
01/12/2026	125	360,000.000
02/12/2026	126	438,000.000
03/12/2026	127	150,000.000
04/12/2026	128	160,000.000
07/12/2026	131	180,000.000
08/12/2026	132	150,000.000
09/12/2026	133	435,000.000
10/12/2026	134	680,000.000
11/12/2026	135	150,000.000
14/12/2026	138	150,000.000
15/12/2026	139	936,000.000
17/12/2026	141	30,000.000
21/12/2026	145	50,000.000
22/12/2026	146	66,000.000
23/12/2026	147	10,000.000
24/12/2026	148	10,000.000
25/12/2026	149	20,000.000
28/12/2026	152	10,000.000
29/12/2026	153	30,000.000
30/12/2026	154	350,000.000
31/12/2026	155	120,000.000
04/01/2027	159	460,000.000
05/01/2027	160	50,000.000
07/01/2027	162	7,000.000
08/01/2027	163	75,000.000
11/01/2027	166	160,000.000
12/01/2027	167	100,000.000
14/01/2027	169	310,000.000
20/01/2027	175	200,000.000
25/01/2027	180	100,000.000
TOPLAM		248,610,523.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.50	72,658.000	2
40.55	400,000.000	2
40.60	1,002,570.000	61
40.65	2,908,971.000	155
40.70	4,049,614.000	162
40.75	7,842,768.000	144
40.80	5,249,724.000	150
40.85	8,872,928.000	211
40.90	5,898,526.000	142
40.95	1,703,591.000	44
41.00	13,677,896.000	101
41.05	663,771.000	26
41.10	286,880.000	12
41.15	9,605.000	1
41.20	194,304.000	10
41.25	652,512.000	24
41.30	519,358.000	27
41.35	129,500.000	6
41.40	765,000.000	11
41.45	905,300.000	19
41.50	2,004,000.000	25
41.60	260,000.000	5
41.65	50,000.000	1
41.75	20,000.000	1
41.90	114,747.000	2
TOPLAM	58,254,223.000	1,343

