

31/08/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
			ORAN (%)							
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA	AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
31/08/2026	01/09/2026	1	37.50	37.50	39.45	39.00	38.31	0.03	63,001,810.000	1,299
31/08/2026	07/09/2026	7	38.00	37.00	38.55	38.25	37.81		12,487,149.000	91
GENEL TOPLAM									75,488,959.000	1,390

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
01/09/2026	1	86,413,187.000
02/09/2026	2	12,801,107.000
03/09/2026	3	11,609,805.000
04/09/2026	4	10,734,768.000
07/09/2026	7	22,137,687.000
08/09/2026	8	6,329,040.000
09/09/2026	9	4,319,566.000
10/09/2026	10	2,497,000.000
11/09/2026	11	3,061,050.000
14/09/2026	14	3,328,930.000
15/09/2026	15	2,906,260.000
16/09/2026	16	2,819,929.000
17/09/2026	17	2,076,622.000
18/09/2026	18	2,145,960.000
21/09/2026	21	2,750,625.000
22/09/2026	22	4,085,675.000
23/09/2026	23	1,943,700.000
24/09/2026	24	2,601,155.000
25/09/2026	25	6,135,100.000
28/09/2026	28	5,445,000.000
29/09/2026	29	3,066,500.000
30/09/2026	30	1,535,050.000
01/10/2026	31	3,271,500.000
02/10/2026	32	2,135,600.000
05/10/2026	35	1,844,605.000
06/10/2026	36	970,000.000
07/10/2026	37	1,192,500.000
08/10/2026	38	899,300.000
09/10/2026	39	1,424,460.000
12/10/2026	42	777,000.000
13/10/2026	43	1,732,500.000
14/10/2026	44	1,024,800.000
15/10/2026	45	510,000.000
16/10/2026	46	775,300.000
19/10/2026	49	835,000.000
20/10/2026	50	375,000.000
21/10/2026	51	1,175,000.000
22/10/2026	52	500,000.000
23/10/2026	53	500,000.000
26/10/2026	56	913,400.000
27/10/2026	57	1,670,000.000
28/10/2026	58	50,000.000
30/10/2026	60	818,000.000
02/11/2026	63	600,000.000
03/11/2026	64	440,000.000
04/11/2026	65	530,000.000
05/11/2026	66	816,470.000
06/11/2026	67	406,685.000
09/11/2026	70	428,000.000
10/11/2026	71	655,000.000
11/11/2026	72	225,000.000
12/11/2026	73	913,000.000
13/11/2026	74	200,000.000
16/11/2026	77	765,000.000
17/11/2026	78	810,000.000
18/11/2026	79	1,086,000.000
19/11/2026	80	705,572.000
20/11/2026	81	303,000.000
23/11/2026	84	300,000.000
24/11/2026	85	450,000.000
25/11/2026	86	65,000.000
26/11/2026	87	210,000.000
27/11/2026	88	161,000.000
30/11/2026	91	654,000.000
01/12/2026	92	360,000.000
02/12/2026	93	436,000.000
03/12/2026	94	150,000.000
04/12/2026	95	160,000.000
07/12/2026	98	180,000.000
08/12/2026	99	150,000.000
09/12/2026	100	435,000.000
10/12/2026	101	680,000.000
11/12/2026	102	150,000.000
14/12/2026	105	150,000.000
15/12/2026	106	936,000.000
17/12/2026	108	30,000.000
21/12/2026	112	50,000.000
22/12/2026	113	66,000.000
23/12/2026	114	10,000.000
24/12/2026	115	10,000.000
25/12/2026	116	20,000.000
28/12/2026	119	10,000.000
29/12/2026	120	30,000.000
30/12/2026	121	350,000.000
31/12/2026	122	120,000.000
04/01/2027	126	460,000.000
05/01/2027	127	50,000.000
07/01/2027	129	7,000.000
08/01/2027	130	75,000.000
11/01/2027	133	160,000.000
12/01/2027	134	100,000.000
14/01/2027	136	310,000.000
20/01/2027	142	200,000.000
25/01/2027	147	100,000.000
29/01/2027	151	100,000.000
01/02/2027	154	250,000.000
02/02/2027	155	177,500.000
03/02/2027	156	75,000.000
04/02/2027	157	231,000.000
05/02/2027	158	390,000.000
08/02/2027	161	230,000.000
09/02/2027	162	809,000.000
10/02/2027	163	145,000.000
11/02/2027	164	110,000.000
12/02/2027	165	80,000.000
15/02/2027	168	180,000.000
16/02/2027	169	371,000.000
18/02/2027	171	160,000.000
23/02/2027	176	100,000.000
24/02/2027	177	150,000.000
25/02/2027	178	100,000.000
26/02/2027	179	150,000.000
TOPLAM		244,634,909.000

OİN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
37.50	50,000.000	1
37.65	271,476.000	7
37.70	2,708,000.000	51
37.75	3,259,137.000	60
37.80	3,720,435.000	79
37.85	5,179,563.000	114
37.90	1,287,000.000	41
37.95	1,390,900.000	25
38.00	8,226,166.000	124
38.05	2,246,461.000	86
38.10	863,190.000	46
38.15	1,011,533.000	37
38.20	1,100,357.000	12
38.25	713,815.000	29
38.30	1,085,960.000	24
38.35	1,070,000.000	12
38.40	1,246,830.000	19
38.45	239,875.000	8
38.50	11,582,261.000	96
38.55	1,169,099.000	67
38.60	337,679.000	30
38.65	416,135.000	24
38.70	804,643.000	17
38.75	1,578,030.000	46
38.80	1,239,373.000	16
38.85	295,353.000	6
38.90	1,021,952.000	30
38.95	658,182.000	16
39.00	4,047,213.000	78
39.05	418,757.000	10
39.10	200,000.000	5
39.15	263,500.000	9
39.20	597,950.000	13
39.25	793,880.000	13
39.30	260,000.000	4
39.35	1,019,135.000	19
39.40	500,000.000	4
39.45	125,970.000	1
TOPLAM	63,001,810.000	1,299

