

04/08/2026 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			
04/08/2026	05/08/2026	1	40.90	39.00	41.10	39.75	40.85	-0.01	55,862,947.000	1,219
04/08/2026	06/08/2026	2	40.80	40.80	40.80	40.80	40.80		30,000,000	1
04/08/2026	10/08/2026	6	40.60	40.30	40.75	40.55	40.65		291,652,000	5
04/08/2026	11/08/2026	7	40.65	40.50	41.00	40.60	40.71		5,186,600,000	21
04/08/2026	12/08/2026	8	40.70	40.55	40.70	40.65	40.62		5,932,642,000	37
04/08/2026	13/08/2026	9	40.65	40.55	40.65	40.60	40.62		4,535,000,000	22
04/08/2026	14/08/2026	10	40.65	40.60	40.65	40.60	40.64		3,970,000,000	14
04/08/2026	17/08/2026	13	40.65	40.60	40.65	40.65	40.64		3,784,000,000	16
04/08/2026	18/08/2026	14	40.60	40.60	40.75	40.65	40.65		1,782,930,000	15
04/08/2026	24/08/2026	20	40.70	40.70	40.90	40.90	40.81		350,000,000	2
04/08/2026	25/08/2026	21	40.70	40.70	40.70	40.70	40.70		200,000,000	1
04/08/2026	26/08/2026	22	40.75	40.75	40.75	40.75	40.75		400,000,000	1
04/08/2026	27/08/2026	23	40.75	40.75	40.75	40.75	40.75		319,000,000	1
04/08/2026	31/08/2026	27	41.25	41.25	41.25	41.25	41.25		70,000,000	2
04/08/2026	07/09/2026	34	40.90	40.90	40.90	40.90	40.90		20,000,000	1
04/08/2026	08/09/2026	35	40.90	40.90	40.90	40.90	40.90		120,000,000	4
04/08/2026	09/09/2026	36	40.90	40.90	41.25	41.25	41.01		307,034,000	6
04/08/2026	11/09/2026	38	41.25	41.25	41.25	41.25	41.25		100,000,000	3
04/08/2026	16/09/2026	43	41.00	41.00	41.75	41.00	41.34		400,000,000	7
04/08/2026	17/09/2026	44	41.00	41.00	41.60	41.60	41.33		220,000,000	3
04/08/2026	02/11/2026	90	41.50	41.50	41.50	41.50	41.50		100,000,000	1
04/08/2026	03/11/2026	91	41.25	41.25	41.25	41.25	41.25		100,000,000	1
04/08/2026	04/11/2026	92	41.25	41.25	41.50	41.50	41.37		166,000,000	2
04/08/2026	05/11/2026	93	41.25	41.25	41.25	41.25	41.25		150,000,000	2
04/08/2026	02/02/2027	182	42.00	42.00	42.25	42.25	42.15		127,500,000	4
GENEL TOPLAM									84,654,305.000	1,391

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
05/08/2026	1	69,159,242.000
06/08/2026	2	13,108,243.000
07/08/2026	3	17,066,220.000
10/08/2026	6	15,216,862.000
11/08/2026	7	13,803,242.000
12/08/2026	8	11,492,395.000
13/08/2026	9	10,747,571.000
14/08/2026	10	9,858,386.000
17/08/2026	13	8,008,890.000
18/08/2026	14	4,960,930.000
19/08/2026	15	4,309,450.000
20/08/2026	16	2,640,050.000
21/08/2026	17	3,676,375.000
24/08/2026	20	3,600,703.000
25/08/2026	21	2,332,952.000
26/08/2026	22	2,252,689.000
27/08/2026	23	1,148,800.000
28/08/2026	24	2,319,500.000
31/08/2026	27	2,010,300.000
01/09/2026	28	4,696,007.000
02/09/2026	29	1,162,000.000
03/09/2026	30	1,003,405.000
04/09/2026	31	1,425,150.000
07/09/2026	34	1,589,193.000
08/09/2026	35	2,368,000.000
09/09/2026	36	1,484,716.000
10/09/2026	37	705,000.000
11/09/2026	38	520,000.000
14/09/2026	41	1,446,500.000
15/09/2026	42	1,209,000.000
16/09/2026	43	1,534,929.000
17/09/2026	44	1,064,205.000
18/09/2026	45	322,000.000
21/09/2026	48	1,192,625.000
22/09/2026	49	1,055,000.000
23/09/2026	50	776,650.000
24/09/2026	51	1,148,155.000
25/09/2026	52	875,000.000
28/09/2026	55	1,260,000.000
29/09/2026	56	371,500.000
30/09/2026	57	154,700.000
01/10/2026	58	780,000.000
02/10/2026	59	135,000.000
05/10/2026	62	695,000.000
06/10/2026	63	545,000.000
07/10/2026	64	577,000.000
08/10/2026	65	149,300.000
09/10/2026	66	444,000.000
12/10/2026	69	317,000.000
13/10/2026	70	260,000.000
14/10/2026	71	354,800.000
15/10/2026	72	260,000.000
16/10/2026	73	325,000.000
19/10/2026	76	765,000.000
20/10/2026	77	225,000.000
21/10/2026	78	775,000.000
22/10/2026	79	100,000.000
23/10/2026	80	500,000.000
26/10/2026	83	844,500.000
27/10/2026	84	800,000.000
28/10/2026	85	50,000.000
30/10/2026	87	540,000.000
02/11/2026	90	400,000.000
03/11/2026	91	230,000.000
04/11/2026	92	365,000.000
05/11/2026	93	585,000.000
06/11/2026	94	96,665.000
09/11/2026	97	398,000.000
10/11/2026	98	240,000.000
11/11/2026	99	225,000.000
12/11/2026	100	150,000.000
16/11/2026	104	40,000.000
17/11/2026	105	100,000.000
18/11/2026	106	300,000.000
19/11/2026	107	360,572.000
20/11/2026	108	303,000.000
23/11/2026	111	200,000.000
24/11/2026	112	350,000.000
27/11/2026	115	50,000.000
30/11/2026	118	454,000.000
01/12/2026	119	360,000.000
02/12/2026	120	436,000.000
03/12/2026	121	150,000.000
04/12/2026	122	160,000.000
07/12/2026	125	180,000.000
08/12/2026	126	150,000.000
09/12/2026	127	435,000.000
10/12/2026	128	680,000.000
11/12/2026	129	150,000.000
14/12/2026	132	150,000.000
15/12/2026	133	936,000.000
17/12/2026	135	30,000.000
21/12/2026	139	50,000.000
22/12/2026	140	66,000.000
23/12/2026	141	10,000.000
24/12/2026	142	10,000.000
25/12/2026	143	20,000.000
28/12/2026	146	10,000.000
29/12/2026	147	30,000.000
30/12/2026	148	350,000.000
31/12/2026	149	120,000.000
04/01/2027	153	460,000.000
05/01/2027	154	50,000.000
07/01/2027	156	7,000.000
08/01/2027	157	75,000.000
11/01/2027	160	160,000.000
12/01/2027	161	100,000.000
14/01/2027	163	310,000.000
20/01/2027	169	200,000.000
25/01/2027	174	100,000.000
29/01/2027	178	100,000.000
01/02/2027	181	250,000.000
02/02/2027	182	127,500.000
TOPLAM		245,747,892.000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.00	316,820.000	7
39.05	1,000.000	1
39.10	5,919.000	1
39.50	394,000.000	7
39.75	130,000.000	4
40.00	47,919.000	5
40.25	216,081.000	9
40.30	39,081.000	2
40.55	200,000.000	1
40.60	108,230.000	9
40.65	2,946,196.000	133
40.70	6,121,988.000	302
40.75	6,554,538.000	193
40.80	4,218,776.000	111
40.85	4,860,023.000	98
40.90	7,543,574.000	142
40.95	6,041,445.000	109
41.00	9,476,517.000	67
41.05	110,073.000	3
41.10	6,530,767.000	15
TOPLAM	55,862,947.000	1,219

