

18/09/2026 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
18/09/2026	21/09/2026	3	38.00	36.00	39.00	36.25	38.07	-0.01	66,626,385.000	1,185
18/09/2026	25/09/2026	7	38.00	37.80	38.20	38.00	37.98		16,278,907.000	108
GENEL TOPLAM									83,105,292.000	1,293

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
21/09/2026	3	96,277,041,000
22/09/2026	4	31,627,426,000
23/09/2026	5	29,134,450,000
24/09/2026	6	22,546,176,000
25/09/2026	7	22,414,007,000
28/09/2026	10	5,445,000,000
29/09/2026	11	3,066,500,000
30/09/2026	12	1,535,060,000
01/10/2026	13	3,271,500,000
02/10/2026	14	2,135,800,000
05/10/2026	17	1,844,605,000
06/10/2026	18	970,000,000
07/10/2026	19	1,192,500,000
08/10/2026	20	899,300,000
09/10/2026	21	1,424,460,000
12/10/2026	24	777,000,000
13/10/2026	25	1,732,500,000
14/10/2026	26	1,024,800,000
15/10/2026	27	510,000,000
16/10/2026	28	775,300,000
19/10/2026	31	835,000,000
20/10/2026	32	375,000,000
21/10/2026	33	1,175,000,000
22/10/2026	34	500,000,000
23/10/2026	35	500,000,000
26/10/2026	38	913,400,000
27/10/2026	39	1,670,000,000
28/10/2026	40	50,000,000
30/10/2026	42	818,000,000
02/11/2026	45	600,000,000
03/11/2026	46	440,000,000
04/11/2026	47	530,000,000
05/11/2026	48	816,470,000
06/11/2026	49	406,685,000
09/11/2026	52	428,000,000
10/11/2026	53	655,000,000
11/11/2026	54	225,000,000
12/11/2026	55	913,000,000
13/11/2026	56	200,000,000
16/11/2026	59	765,000,000
17/11/2026	60	810,000,000
18/11/2026	61	1,086,000,000
19/11/2026	62	795,572,000
20/11/2026	63	303,000,000
23/11/2026	66	300,000,000
24/11/2026	67	450,000,000
25/11/2026	68	65,000,000
26/11/2026	69	210,000,000
27/11/2026	70	181,000,000
30/11/2026	73	654,000,000
01/12/2026	74	360,000,000
02/12/2026	75	436,000,000
03/12/2026	76	150,000,000
04/12/2026	77	160,000,000
07/12/2026	80	180,000,000
08/12/2026	81	150,000,000
09/12/2026	82	435,000,000
10/12/2026	83	680,000,000
11/12/2026	84	150,000,000
14/12/2026	87	150,000,000
15/12/2026	88	936,000,000
17/12/2026	90	30,000,000
21/12/2026	94	50,000,000
22/12/2026	95	66,000,000
23/12/2026	96	10,000,000
24/12/2026	97	10,000,000
25/12/2026	98	20,000,000
28/12/2026	101	10,000,000
29/12/2026	102	30,000,000
30/12/2026	103	350,000,000
31/12/2026	104	120,000,000
04/01/2027	108	460,000,000
05/01/2027	109	50,000,000
07/01/2027	111	7,000,000
08/01/2027	112	75,000,000
11/01/2027	115	160,000,000
12/01/2027	116	100,000,000
14/01/2027	118	310,000,000
20/01/2027	124	200,000,000
25/01/2027	129	100,000,000
29/01/2027	133	100,000,000
01/02/2027	136	250,000,000
02/02/2027	137	177,500,000
03/02/2027	138	75,000,000
04/02/2027	139	231,000,000
05/02/2027	140	390,000,000
08/02/2027	143	230,000,000
09/02/2027	144	809,000,000
10/02/2027	145	145,000,000
11/02/2027	146	110,000,000
12/02/2027	147	80,000,000
15/02/2027	150	180,000,000
16/02/2027	151	371,000,000
18/02/2027	153	160,000,000
23/02/2027	158	100,000,000
24/02/2027	159	150,000,000
25/02/2027	160	100,000,000
26/02/2027	161	150,000,000
TOPLAM		255,936,842,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
36.00	55,779,000	3
36.05	1,412,353,000	3
36.10	269,661,000	4
36.20	215,000,000	8
36.25	721,570,000	11
36.30	228,197,000	11
36.35	10,000,000	1
36.50	334,430,000	14
36.55	198,540,000	4
36.60	122,240,000	7
36.65	109,223,000	2
36.70	122,320,000	5
36.75	220,000,000	9
36.80	139,150,000	5
36.85	10,000,000	2
37.00	1,180,615,000	32
37.05	637,676,000	29
37.10	157,000,000	8
37.15	582,635,000	50
37.20	829,945,000	39
37.25	681,561,000	32
37.30	1,118,006,000	62
37.35	1,869,154,000	45
37.40	1,547,000,000	51
37.45	516,200,000	28
37.50	2,512,021,000	78
37.55	421,548,000	14
37.60	620,343,000	32
37.65	210,000,000	9
37.70	1,299,569,000	48
37.75	551,669,000	24
37.80	1,048,100,000	27
37.85	3,000,000	1
37.90	50,000,000	1
37.95	286,460,000	9
38.00	3,960,066,000	107
38.05	4,731,093,000	45
38.10	4,325,700,000	44
38.15	2,400,000,000	22
38.20	1,982,500,000	13
38.25	4,067,715,000	65
38.30	2,458,208,000	46
38.35	922,000,000	19
38.40	2,263,100,000	17
38.45	1,306,300,000	19
38.50	1,182,684,000	15
38.55	300,000,000	1
38.60	900,000,000	4
38.65	500,000,000	1
38.70	321,500,000	7
38.75	553,000,000	6
38.80	502,000,000	2
38.85	10,000,000	1
38.90	527,000,000	7
39.00	13,332,572,000	36
TOPLAM	66,826,385,000	1,185

