

01/10/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN

ORAN (%)								AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
01/10/2026	02/10/2026	1	39.00	35.50	40.00	35.50	39.35	-0.01	72,363,384.000	695
01/10/2026	06/10/2026	7	40.00	37.00	40.00	37.00	39.92		23,160,897.000	97
GENEL TOPLAM									95,524,281,000	792

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
02/10/2026	1	97,333,996.000
05/10/2026	4	25,006,496.000
06/10/2026	5	28,777,309.000
07/10/2026	6	18,973,800.000
08/10/2026	7	24,060,197.000
09/10/2026	8	1,424,460.000
12/10/2026	11	777,000.000
13/10/2026	12	1,732,500.000
14/10/2026	13	1,024,800.000
15/10/2026	14	510,000.000
16/10/2026	15	775,300.000
19/10/2026	18	835,000.000
20/10/2026	19	375,000.000
21/10/2026	20	1,175,000.000
22/10/2026	21	500,000.000
23/10/2026	22	500,000.000
26/10/2026	25	913,400.000
27/10/2026	26	1,670,000.000
28/10/2026	27	50,000.000
30/10/2026	29	818,000.000
02/11/2026	32	600,000.000
03/11/2026	33	440,000.000
04/11/2026	34	530,000.000
05/11/2026	35	816,470.000
06/11/2026	36	406,685.000
09/11/2026	39	428,000.000
10/11/2026	40	655,000.000
11/11/2026	41	225,000.000
12/11/2026	42	913,000.000
13/11/2026	43	200,000.000
16/11/2026	46	785,000.000
17/11/2026	47	810,000.000
18/11/2026	48	1,086,000.000
19/11/2026	49	705,572.000
20/11/2026	50	303,000.000
23/11/2026	53	300,000.000
24/11/2026	54	450,000.000
25/11/2026	55	65,000.000
26/11/2026	56	210,000.000
27/11/2026	57	181,000.000
30/11/2026	60	654,000.000
01/12/2026	61	360,000.000
02/12/2026	62	436,000.000
03/12/2026	63	150,000.000
04/12/2026	64	160,000.000
07/12/2026	67	180,000.000
08/12/2026	68	150,000.000
09/12/2026	69	435,000.000
10/12/2026	70	680,000.000
11/12/2026	71	150,000.000
14/12/2026	74	150,000.000
15/12/2026	75	936,000.000
17/12/2026	77	30,000.000
21/12/2026	81	50,000.000
22/12/2026	82	66,000.000
23/12/2026	83	10,000.000
24/12/2026	84	10,000.000
25/12/2026	85	20,000.000
28/12/2026	88	10,000.000
29/12/2026	89	30,000.000
30/12/2026	90	350,000.000
31/12/2026	91	120,000.000
04/01/2027	95	460,000.000
05/01/2027	96	50,000.000
07/01/2027	98	7,000.000
08/01/2027	99	75,000.000
11/01/2027	102	160,000.000
12/01/2027	103	100,000.000
14/01/2027	105	310,000.000
20/01/2027	111	200,000.000
25/01/2027	116	100,000.000
29/01/2027	120	100,000.000
01/02/2027	123	250,000.000
02/02/2027	124	177,500.000
03/02/2027	125	75,000.000
04/02/2027	126	231,000.000
05/02/2027	127	380,000.000
08/02/2027	130	230,000.000
09/02/2027	131	809,000.000
10/02/2027	132	145,000.000
11/02/2027	133	110,000.000
12/02/2027	134	80,000.000
15/02/2027	137	180,000.000
16/02/2027	138	371,000.000
18/02/2027	140	160,000.000
23/02/2027	145	100,000.000
24/02/2027	146	150,000.000
25/02/2027	147	100,000.000
26/02/2027	148	150,000.000
TOPLAM		227,729,485,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
35.50	1,974,764.000	50
35.55	2,757,500.000	63
35.60	163,078.000	6
35.70	25,000.000	1
35.75	612,364.000	32
35.80	337,000.000	11
35.85	540,068.000	16
35.90	274,000.000	10
35.95	200,000.000	10
36.00	1,075,280.000	56
36.05	1,081,600.000	25
36.10	484,840.000	16
36.50	530,000.000	17
36.55	14,600.000	2
36.80	10,000.000	1
37.00	263,000.000	8
37.50	126,788.000	2
37.75	20,300.000	3
37.80	39,272.000	3
37.85	25,000.000	1
37.90	60,000.000	4
37.95	45,000.000	3
38.00	515,270.000	8
38.05	50,000.000	1
38.10	239,730.000	1
38.25	100,000.000	1
38.30	100,000.000	1
38.35	100,000.000	1
38.50	100,000.000	2
38.55	50,000.000	1
39.00	89,000.000	4
39.05	118,388.000	7
39.55	31,612.000	2
39.60	200,000.000	5
39.70	100,000.000	1
39.75	50,000.000	1
39.80	200,000.000	1
39.85	700,000.000	36
39.90	1,330,000.000	24
39.95	753,500.000	6
40.00	56,876,429.000	252
TOPLAM	72,363,384,000	695

