

05/08/2026 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			
05/08/2026	06/08/2026	1	40.80	39.10	41.00	39.10	40.75	-0.00	51,253,081.000	1,169
05/08/2026	10/08/2026	5	40.60	40.60	40.70	40.65	40.62		740,000,000	14
05/08/2026	11/08/2026	6	40.60	40.60	40.60	40.60	40.60		292,000,000	7
05/08/2026	12/08/2026	7	40.50	40.50	40.75	40.75	40.61		1,461,000,000	12
05/08/2026	13/08/2026	8	40.55	40.50	40.75	40.75	40.59		1,414,805,000	16
05/08/2026	14/08/2026	9	40.55	40.40	40.60	40.60	40.55		1,289,500,000	18
05/08/2026	17/08/2026	12	40.60	40.55	40.60	40.60	40.60		1,205,000,000	9
05/08/2026	18/08/2026	13	40.60	40.60	40.60	40.60	40.60		2,975,000,000	17
05/08/2026	19/08/2026	14	40.60	40.60	40.70	40.60	40.60		930,000,000	9
05/08/2026	20/08/2026	15	40.70	40.60	40.70	40.60	40.61		80,033,000	2
05/08/2026	21/08/2026	16	40.70	40.70	40.70	40.70	40.70		57,000,000	1
05/08/2026	27/08/2026	22	40.90	40.90	40.90	40.90	40.90		200,000,000	2
05/08/2026	31/08/2026	26	41.25	41.25	41.25	41.25	41.25		47,000,000	2
05/08/2026	01/09/2026	27	41.30	41.25	41.30	41.25	41.29		115,000,000	2
05/08/2026	03/09/2026	29	40.90	40.90	40.90	40.90	40.90		75,000,000	1
05/08/2026	07/09/2026	33	40.90	40.90	41.25	41.00	40.98		380,000,000	4
05/08/2026	08/09/2026	34	41.25	41.25	41.25	41.25	41.25		7,000,000	1
05/08/2026	09/09/2026	35	41.00	40.90	41.25	41.00	40.99		367,250,000	6
05/08/2026	14/09/2026	40	41.00	41.00	41.00	41.00	41.00		350,000,000	3
05/08/2026	15/09/2026	41	41.00	41.00	41.00	41.00	41.00		200,000,000	1
05/08/2026	16/09/2026	42	41.00	41.00	41.00	41.00	41.00		200,000,000	1
05/08/2026	18/09/2026	44	41.00	41.00	41.00	41.00	41.00		105,000,000	2
05/08/2026	02/11/2026	89	41.50	41.50	41.75	41.75	41.72		150,000,000	3
05/08/2026	03/11/2026	90	41.60	41.60	41.75	41.75	41.74		110,000,000	2
05/08/2026	04/11/2026	91	41.50	41.50	41.75	41.75	41.71		65,000,000	3
05/08/2026	05/11/2026	92	41.75	41.75	41.75	41.75	41.75		200,000,000	2
05/08/2026	06/11/2026	93	41.75	41.75	41.75	41.75	41.75		100,000,000	1
05/08/2026	03/02/2027	182	41.75	41.75	41.75	41.75	41.75		25,000,000	1
05/08/2026	04/02/2027	183	41.75	41.75	41.75	41.75	41.75		100,000,000	1
GENEL TOPLAM									64,493,669,000	1,312

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
06/08/2026	1	64,361,324,000
07/08/2026	2	17,066,220,000
10/08/2026	5	15,856,862,000
11/08/2026	6	14,095,242,000
12/08/2026	7	12,953,395,000
13/08/2026	8	12,162,375,000
14/08/2026	9	11,147,886,000
17/08/2026	12	9,213,890,000
18/08/2026	13	7,935,930,000
19/08/2026	14	5,239,450,000
20/08/2026	15	2,720,083,000
21/08/2026	16	3,733,375,000
24/08/2026	19	3,600,703,000
25/08/2026	20	2,332,952,000
26/08/2026	21	2,252,689,000
27/08/2026	22	1,348,800,000
28/08/2026	23	2,319,500,000
31/08/2026	26	2,057,300,000
01/09/2026	27	4,771,007,000
02/09/2026	28	1,162,000,000
03/09/2026	29	1,078,405,000
04/09/2026	30	1,425,150,000
07/09/2026	33	1,969,193,000
08/09/2026	34	2,375,000,000
09/09/2026	35	1,851,966,000
10/09/2026	36	705,000,000
11/09/2026	37	520,000,000
14/09/2026	40	1,796,500,000
15/09/2026	41	1,409,000,000
16/09/2026	42	1,734,929,000
17/09/2026	43	1,064,205,000
18/09/2026	44	427,000,000
21/09/2026	47	1,192,625,000
22/09/2026	48	1,055,000,000
23/09/2026	49	776,650,000
24/09/2026	50	1,148,155,000
25/09/2026	51	875,000,000
28/09/2026	54	1,260,000,000
29/09/2026	55	371,500,000
30/09/2026	56	154,700,000
01/10/2026	57	780,000,000
02/10/2026	58	135,000,000
05/10/2026	61	695,000,000
06/10/2026	62	545,000,000
07/10/2026	63	577,000,000
08/10/2026	64	149,300,000
09/10/2026	65	444,000,000
12/10/2026	68	317,000,000
13/10/2026	69	260,000,000
14/10/2026	70	354,800,000
15/10/2026	71	260,000,000
16/10/2026	72	325,000,000
19/10/2026	75	765,000,000
20/10/2026	76	225,000,000
21/10/2026	77	775,000,000
22/10/2026	78	100,000,000
23/10/2026	79	500,000,000
26/10/2026	82	844,500,000
27/10/2026	83	800,000,000
28/10/2026	84	50,000,000
30/10/2026	86	540,000,000
02/11/2026	89	550,000,000
03/11/2026	90	340,000,000
04/11/2026	91	430,000,000
05/11/2026	92	785,000,000
06/11/2026	93	196,685,000
09/11/2026	96	398,000,000
10/11/2026	97	240,000,000
11/11/2026	98	225,000,000
12/11/2026	99	150,000,000
16/11/2026	103	40,000,000
17/11/2026	104	100,000,000
18/11/2026	105	300,000,000
19/11/2026	106	360,572,000
20/11/2026	107	303,000,000
23/11/2026	110	200,000,000
24/11/2026	111	350,000,000
27/11/2026	114	50,000,000
30/11/2026	117	454,000,000
01/12/2026	118	360,000,000
02/12/2026	119	436,000,000
03/12/2026	120	150,000,000
04/12/2026	121	160,000,000
07/12/2026	124	180,000,000
08/12/2026	125	150,000,000
09/12/2026	126	435,000,000
10/12/2026	127	680,000,000
11/12/2026	128	150,000,000
14/12/2026	131	150,000,000
15/12/2026	132	936,000,000
17/12/2026	134	30,000,000
21/12/2026	138	50,000,000
22/12/2026	139	66,000,000
23/12/2026	140	10,000,000
24/12/2026	141	10,000,000
25/12/2026	142	20,000,000
28/12/2026	145	10,000,000
29/12/2026	146	30,000,000
30/12/2026	147	350,000,000
31/12/2026	148	120,000,000
04/01/2027	152	460,000,000
05/01/2027	153	50,000,000
07/01/2027	155	7,000,000
08/01/2027	156	75,000,000
11/01/2027	159	160,000,000
12/01/2027	160	100,000,000
14/01/2027	162	310,000,000
20/01/2027	168	200,000,000
25/01/2027	173	100,000,000
29/01/2027	177	100,000,000
01/02/2027	180	250,000,000
02/02/2027	181	127,500,000
03/02/2027	182	25,000,000
04/02/2027	183	100,000,000
TOPLAM		241,082,319,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
39.10	226,409,000	3
39.15	535,000,000	6
39.20	131,000,000	7
39.25	205,000,000	2
39.30	65,000,000	6
39.45	5,000,000	1
39.50	23,000,000	2
39.55	145,600,000	5
39.60	221,000,000	6
39.70	16,000,000	1
39.75	95,000,000	3
39.85	24,000,000	2
39.90	269,000,000	1
40.00	350,000,000	6
40.05	50,000,000	1
40.25	90,000,000	2
40.30	223,000,000	7
40.35	250,000,000	1
40.45	800,050,000	23
40.50	600,000,000	16
40.55	1,536,800,000	99
40.60	3,728,920,000	187
40.65	3,426,290,000	136
40.70	4,889,684,000	120
40.75	4,147,771,000	118
40.80	4,555,568,000	99
40.85	1,880,500,000	34
40.90	5,969,846,000	184
40.95	5,183,045,000	49
41.00	11,608,596,000	42
TOPLAM	51,253,081,000	1,169

