

21/08/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN										
VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ÖZANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
21/08/2026	24/08/2026	3	40.80	38.60	41.00	39.25	40.07	-0.01	59,549,790.000	1,318
21/08/2026	25/08/2026	4	40.40	40.30	40.40	40.30	40.36		230,000.000	3
21/08/2026	26/08/2026	5	40.40	40.40	40.50	40.50	40.43		52,320.000	2
21/08/2026	27/08/2026	6	40.60	40.15	40.60	40.20	40.40		324,918.000	5
21/08/2026	28/08/2026	7	40.25	40.25	40.60	40.35	40.35		558,086.000	5
21/08/2026	31/08/2026	10	40.40	40.30	40.60	40.60	40.42		1,229,000.000	20
21/08/2026	01/09/2026	11	40.35	40.35	40.40	40.35	40.35		1,770,000.000	14
21/08/2026	02/09/2026	12	40.35	40.25	40.45	40.40	40.38		845,500.000	14
21/08/2026	03/09/2026	13	40.45	40.30	40.45	40.30	40.40		708,000.000	12
21/08/2026	04/09/2026	14	40.75	40.35	40.75	40.65	40.48		620,250.000	6
21/08/2026	10/09/2026	20	40.40	40.40	40.40	40.40	40.40		200,000.000	1
21/08/2026	15/09/2026	25	40.40	40.40	40.60	40.45	40.42		307,260.000	3
21/08/2026	21/09/2026	31	40.75	40.25	40.75	40.25	40.43		410,000.000	5
21/08/2026	22/09/2026	32	40.60	40.25	40.60	40.25	40.34		780,000.000	6
21/08/2026	25/09/2026	35	40.40	40.40	40.40	40.40	40.40		200,000.000	3
21/08/2026	02/10/2026	42	40.70	40.70	40.70	40.70	40.70		7,600.000	1
21/08/2026	05/10/2026	45	41.00	41.00	41.00	41.00	41.00		199,605.000	3
21/08/2026	06/10/2026	46	40.65	40.65	40.65	40.65	40.65		235,000.000	6
21/08/2026	07/10/2026	47	40.65	40.65	40.65	40.65	40.65		90,000.000	2
21/08/2026	22/10/2026	62	40.60	40.60	40.60	40.60	40.60		400,000.000	2
21/08/2026	19/11/2026	90	40.70	40.70	40.70	40.70	40.70		250,000.000	1
21/08/2026	18/02/2027	181	41.00	41.00	41.00	41.00	41.00		10,000.000	1
GENEL TOPLAM									68,976,429.000	1,433

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
24/08/2026	3	75,769,594,000
25/08/2026	4	13,277,596,000
26/08/2026	5	12,389,750,000
27/08/2026	6	11,094,138,000
28/08/2026	7	12,102,751,000
31/08/2026	10	9,886,300,000
01/09/2026	11	11,904,147,000
02/09/2026	12	4,929,047,000
03/09/2026	13	2,165,405,000
04/09/2026	14	3,280,400,000
07/09/2026	17	2,069,193,000
08/09/2026	18	2,725,000,000
09/09/2026	19	1,905,266,000
10/09/2026	20	1,305,000,000
11/09/2026	21	1,971,650,000
14/09/2026	24	3,088,930,000
15/09/2026	25	2,456,260,000
16/09/2026	26	2,819,929,000
17/09/2026	27	2,076,622,000
18/09/2026	28	1,264,960,000
21/09/2026	31	2,750,625,000
22/09/2026	32	3,887,000,000
23/09/2026	33	1,443,900,000
24/09/2026	34	1,491,155,000
25/09/2026	35	2,330,100,000
28/09/2026	38	2,290,000,000
29/09/2026	39	1,451,500,000
30/09/2026	40	1,507,700,000
01/10/2026	41	2,451,500,000
02/10/2026	42	1,285,600,000
05/10/2026	45	1,844,605,000
06/10/2026	46	895,000,000
07/10/2026	47	767,000,000
08/10/2026	48	149,300,000
09/10/2026	49	499,000,000
12/10/2026	52	777,000,000
13/10/2026	53	1,732,500,000
14/10/2026	54	1,024,800,000
15/10/2026	55	510,000,000
16/10/2026	56	775,300,000
19/10/2026	59	835,000,000
20/10/2026	60	375,000,000
21/10/2026	61	1,175,000,000
22/10/2026	62	500,000,000
23/10/2026	63	500,000,000
26/10/2026	66	844,500,000
27/10/2026	67	800,000,000
28/10/2026	68	50,000,000
30/10/2026	70	540,000,000
02/11/2026	73	600,000,000
03/11/2026	74	440,000,000
04/11/2026	75	530,000,000
05/11/2026	76	816,470,000
06/11/2026	77	406,685,000
09/11/2026	80	428,000,000
10/11/2026	81	655,000,000
11/11/2026	82	225,000,000
12/11/2026	83	913,000,000
13/11/2026	84	200,000,000
16/11/2026	87	765,000,000
17/11/2026	88	810,000,000
18/11/2026	89	1,086,000,000
19/11/2026	90	705,572,000
20/11/2026	91	303,000,000
23/11/2026	94	200,000,000
24/11/2026	95	350,000,000
27/11/2026	98	50,000,000
30/11/2026	101	454,000,000
01/12/2026	102	360,000,000
02/12/2026	103	436,000,000
03/12/2026	104	150,000,000
04/12/2026	105	160,000,000
07/12/2026	108	180,000,000
08/12/2026	109	150,000,000
09/12/2026	110	435,000,000
10/12/2026	111	680,000,000
11/12/2026	112	150,000,000
14/12/2026	115	150,000,000
15/12/2026	116	936,000,000
17/12/2026	118	30,000,000
21/12/2026	122	50,000,000
22/12/2026	123	66,000,000
23/12/2026	124	10,000,000
24/12/2026	125	10,000,000
25/12/2026	126	20,000,000
28/12/2026	129	10,000,000
29/12/2026	130	30,000,000
30/12/2026	131	350,000,000
31/12/2026	132	120,000,000
04/01/2027	136	460,000,000
05/01/2027	137	50,000,000
07/01/2027	139	7,000,000
08/01/2027	140	75,000,000
11/01/2027	143	160,000,000
12/01/2027	144	100,000,000
14/01/2027	146	310,000,000
20/01/2027	152	200,000,000
25/01/2027	157	100,000,000
29/01/2027	161	100,000,000
01/02/2027	164	250,000,000
02/02/2027	165	177,500,000
03/02/2027	166	75,000,000
04/02/2027	167	231,000,000
05/02/2027	168	390,000,000
08/02/2027	171	230,000,000
09/02/2027	172	809,000,000
10/02/2027	173	145,000,000
11/02/2027	174	110,000,000
12/02/2027	175	80,000,000
15/02/2027	178	180,000,000
16/02/2027	179	371,000,000
18/02/2027	181	160,000,000
TOPLAM		233,146,280,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
38.60	6,909,000	1
38.65	80,000,000	2
38.70	875,854,000	8
38.75	1,085,826,000	19
38.80	1,273,310,000	41
38.85	270,713,000	10
38.90	25,000,000	1
38.95	593,690,000	4
39.00	655,905,000	27
39.05	307,980,000	22
39.10	293,450,000	7
39.15	430,975,000	27
39.20	582,624,000	34
39.25	661,920,000	28
39.30	845,514,000	21
39.35	693,000,000	10
39.40	520,000,000	17
39.45	2,280,000,000	66
39.50	3,505,255,000	134
39.55	1,098,896,000	81
39.60	739,504,000	28
39.65	657,335,000	31
39.70	775,000,000	52
39.75	1,190,190,000	25
39.80	1,324,850,000	45
39.85	962,500,000	30
39.90	1,458,009,000	69
39.95	475,650,000	12
40.00	4,176,472,000	52
40.05	933,000,000	10
40.10	170,000,000	3
40.15	370,334,000	6
40.20	820,000,000	24
40.25	2,225,209,000	32
40.30	1,924,750,000	55
40.35	5,372,647,000	100
40.40	2,734,321,000	54
40.45	1,075,408,000	21
40.50	1,932,639,000	27
40.55	650,000,000	4
40.60	1,200,000,000	9
40.65	500,000,000	1
40.70	100,000,000	1
40.75	1,500,000,000	8
40.80	1,000,000,000	11
40.85	205,000,000	3
40.90	111,647,000	4
40.95	2,621,000,000	5
41.00	6,257,504,000	36
TOPLAM	59,549,790,000	1,318

