

02/10/2026 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			
02/10/2026	05/10/2026	3	40.00	36.00	40.00	36.20	39.29	-0.00	65,198,269.000	831
02/10/2026	06/10/2026	7	40.00	37.00	40.00	39.00	39.80		23,585,011.000	154
GENEL TOPLAM									88,783,280.000	985

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
05/10/2026	3	90,204,765.000
06/10/2026	4	28,777,309.000
07/10/2026	5	18,973,800.000
08/10/2026	6	24,060,197.000
09/10/2026	7	25,009,471.000
12/10/2026	10	777,000.000
13/10/2026	11	1,732,500.000
14/10/2026	12	1,024,800.000
15/10/2026	13	510,000.000
16/10/2026	14	775,300.000
19/10/2026	17	835,000.000
20/10/2026	18	375,000.000
21/10/2026	19	1,175,000.000
22/10/2026	20	500,000.000
23/10/2026	21	500,000.000
26/10/2026	24	913,400.000
27/10/2026	25	1,670,000.000
28/10/2026	26	50,000.000
30/10/2026	28	818,000.000
02/11/2026	31	600,000.000
03/11/2026	32	440,000.000
04/11/2026	33	530,000.000
05/11/2026	34	816,470.000
06/11/2026	35	406,685.000
09/11/2026	38	428,000.000
10/11/2026	39	655,000.000
11/11/2026	40	225,000.000
12/11/2026	41	913,000.000
13/11/2026	42	200,000.000
16/11/2026	45	765,000.000
17/11/2026	46	810,000.000
18/11/2026	47	1,086,000.000
19/11/2026	48	705,572.000
20/11/2026	49	303,000.000
23/11/2026	52	300,000.000
24/11/2026	53	450,000.000
25/11/2026	54	65,000.000
26/11/2026	55	210,000.000
27/11/2026	56	181,000.000
30/11/2026	59	654,000.000
01/12/2026	60	360,000.000
02/12/2026	61	436,000.000
03/12/2026	62	150,000.000
04/12/2026	63	160,000.000
07/12/2026	66	180,000.000
08/12/2026	67	150,000.000
09/12/2026	68	435,000.000
10/12/2026	69	680,000.000
11/12/2026	70	150,000.000
14/12/2026	73	150,000.000
15/12/2026	74	936,000.000
17/12/2026	76	30,000.000
21/12/2026	80	50,000.000
22/12/2026	81	66,000.000
23/12/2026	82	10,000.000
24/12/2026	83	10,000.000
25/12/2026	84	20,000.000
28/12/2026	87	10,000.000
29/12/2026	88	30,000.000
30/12/2026	89	350,000.000
31/12/2026	90	120,000.000
04/01/2027	94	460,000.000
05/01/2027	95	50,000.000
07/01/2027	97	7,000.000
08/01/2027	98	75,000.000
11/01/2027	101	160,000.000
12/01/2027	102	100,000.000
14/01/2027	104	310,000.000
20/01/2027	110	200,000.000
25/01/2027	115	100,000.000
29/01/2027	119	100,000.000
01/02/2027	122	250,000.000
02/02/2027	123	177,500.000
03/02/2027	124	75,000.000
04/02/2027	125	231,000.000
05/02/2027	126	390,000.000
08/02/2027	129	230,000.000
09/02/2027	130	809,000.000
10/02/2027	131	145,000.000
11/02/2027	132	110,000.000
12/02/2027	133	80,000.000
15/02/2027	136	180,000.000
16/02/2027	137	371,000.000
18/02/2027	139	160,000.000
23/02/2027	144	100,000.000
24/02/2027	145	150,000.000
25/02/2027	146	100,000.000
26/02/2027	147	150,000.000
TOPLAM		219,178,769.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
36.00	140,952.000	3
36.15	5,000.000	1
36.20	103,050.000	5
36.25	50,000.000	2
36.30	175,000.000	6
36.35	15,000.000	1
36.50	70,000.000	6
36.65	1,200.000	1
37.00	210,000.000	11
37.05	75,000.000	2
37.15	444,254.000	1
37.20	46,553.000	2
37.30	188,016.000	9
37.50	1,042,930.000	36
37.55	596,350.000	56
37.60	826,500.000	11
37.65	344,515.000	11
37.70	45,760.000	5
37.75	350,000.000	10
37.80	200,000.000	4
37.85	191,221.000	7
37.90	25,000.000	1
38.00	2,731,959.000	45
38.05	938,080.000	19
38.10	841,670.000	13
38.15	948,760.000	16
38.20	588,770.000	33
38.25	403,330.000	19
38.30	651,730.000	27
38.35	421,000.000	12
38.40	122,900.000	3
38.50	1,818,200.000	31
38.55	424,265.000	11
38.60	748,070.000	24
38.65	25,000.000	1
38.80	530,000.000	19
38.85	629,435.000	21
38.90	31,000.000	4
38.95	65,000.000	11
39.00	7,662,827.000	76
39.05	986,500.000	20
39.10	223,000.000	3
39.15	125,000.000	2
39.20	50,000.000	1
39.40	283,000.000	10
39.45	1,453,447.000	15
39.50	1,590,400.000	13
39.55	734,000.000	7
39.60	800,000.000	6
39.65	200,000.000	4
39.70	716,000.000	3
39.75	1,307,900.000	11
39.80	2,347,400.000	35
39.85	640,000.000	11
39.90	885,035.000	3
39.95	347,790.000	5
40.00	27,780,500.000	106
TOPLAM	65,198,269.000	831

