

27/01/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

| VADE BAŞI    | VADE SONU  | GÜN | ORAN (%) |          |           |         |       | AĞIRLIKLİ ORTALAMA | AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ % | İŞLEM HACMİ (TL) | İŞLEM SAYISI |
|--------------|------------|-----|----------|----------|-----------|---------|-------|--------------------|---------------------------------------------|------------------|--------------|
|              |            |     | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ |       |                    |                                             |                  |              |
| 27/01/2020   | 28/01/2020 | 1   | 9.55     | 8.50     | 11.00     | 10.90   | 9.25  |                    | -0.035                                      | 2,479,964,000    | 806          |
| 27/01/2020   | 29/01/2020 | 2   | 9.85     | 9.40     | 9.85      | 9.40    | 9.65  |                    |                                             | 166,031,000      | 18           |
| 27/01/2020   | 31/01/2020 | 4   | 9.75     | 9.75     | 9.75      | 9.75    | 9.75  |                    |                                             | 16,628,000       | 4            |
| 27/01/2020   | 04/02/2020 | 8   | 10.00    | 10.00    | 10.00     | 10.00   | 10.00 |                    |                                             | 2,500,000        | 4            |
| 27/01/2020   | 11/02/2020 | 15  | 10.00    | 10.00    | 10.00     | 10.00   | 10.00 |                    |                                             | 115,000          | 1            |
| 27/01/2020   | 17/02/2020 | 21  | 10.00    | 10.00    | 10.00     | 10.00   | 10.00 |                    |                                             | 11,772,000       | 1            |
| 27/01/2020   | 18/02/2020 | 22  | 10.00    | 10.00    | 10.00     | 10.00   | 10.00 |                    |                                             | 12,691,000       | 3            |
| 27/01/2020   | 28/02/2020 | 32  | 9.80     | 9.80     | 10.00     | 10.00   | 9.81  |                    |                                             | 210,000          | 2            |
| 27/01/2020   | 02/03/2020 | 35  | 10.00    | 10.00    | 10.00     | 10.00   | 10.00 |                    |                                             | 6,327,000        | 3            |
| 27/01/2020   | 05/03/2020 | 38  | 10.25    | 10.25    | 10.25     | 10.25   | 10.25 |                    |                                             | 10,000,000       | 1            |
| 27/01/2020   | 06/03/2020 | 39  | 10.25    | 10.25    | 10.25     | 10.25   | 10.25 |                    |                                             | 15,000,000       | 1            |
| 27/01/2020   | 09/03/2020 | 42  | 10.25    | 10.25    | 10.25     | 10.25   | 10.25 |                    |                                             | 15,000,000       | 1            |
| 27/01/2020   | 10/03/2020 | 43  | 10.25    | 10.25    | 10.25     | 10.25   | 10.25 |                    |                                             | 15,000,000       | 3            |
| GENEL TOPLAM |            |     |          |          |           |         |       |                    |                                             | 2,751,238,000    | 848          |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 28/01/2020                      | 1                | 2,772,896,000    |
| 29/01/2020                      | 2                | 389,991,000      |
| 30/01/2020                      | 3                | 234,918,000      |
| 31/01/2020                      | 4                | 105,897,000      |
| 03/02/2020                      | 7                | 195,127,000      |
| 04/02/2020                      | 8                | 102,471,000      |
| 05/02/2020                      | 9                | 17,352,000       |
| 06/02/2020                      | 10               | 156,623,000      |
| 07/02/2020                      | 11               | 142,945,000      |
| 10/02/2020                      | 14               | 215,805,000      |
| 11/02/2020                      | 15               | 149,331,000      |
| 12/02/2020                      | 16               | 46,948,000       |
| 13/02/2020                      | 17               | 644,000          |
| 14/02/2020                      | 18               | 16,018,000       |
| 17/02/2020                      | 21               | 154,152,000      |
| 18/02/2020                      | 22               | 166,544,000      |
| 19/02/2020                      | 23               | 50,000,000       |
| 20/02/2020                      | 24               | 282,174,000      |
| 21/02/2020                      | 25               | 82,070,000       |
| 24/02/2020                      | 28               | 145,369,000      |
| 25/02/2020                      | 29               | 218,941,000      |
| 26/02/2020                      | 30               | 20,777,000       |
| 27/02/2020                      | 31               | 34,141,000       |
| 28/02/2020                      | 32               | 201,557,000      |
| 02/03/2020                      | 35               | 262,445,000      |
| 03/03/2020                      | 36               | 192,772,000      |
| 04/03/2020                      | 37               | 41,500,000       |
| 05/03/2020                      | 38               | 37,650,000       |
| 06/03/2020                      | 39               | 71,000,000       |
| 09/03/2020                      | 42               | 32,014,000       |
| 10/03/2020                      | 43               | 18,950,000       |
| 13/03/2020                      | 46               | 15,000,000       |
| 16/03/2020                      | 49               | 31,000,000       |
| 17/03/2020                      | 50               | 25,000,000       |
| 18/03/2020                      | 51               | 20,000,000       |
| 20/03/2020                      | 53               | 7,550,000        |
| 23/03/2020                      | 56               | 27,029,000       |
| 24/03/2020                      | 57               | 30,000,000       |
| 25/03/2020                      | 58               | 5,000,000        |
| 26/03/2020                      | 59               | 13,402,000       |
| 27/03/2020                      | 60               | 5,000,000        |
| 30/03/2020                      | 63               | 25,104,000       |
| 01/04/2020                      | 65               | 30,000,000       |
| 02/04/2020                      | 66               | 130,300,000      |
| 03/04/2020                      | 67               | 1,629,000        |
| 06/04/2020                      | 70               | 4,465,000        |
| 09/04/2020                      | 73               | 50,000           |
| 10/04/2020                      | 74               | 5,000,000        |
| 13/04/2020                      | 77               | 33,300,000       |
| 14/04/2020                      | 78               | 36,150,000       |
| 20/04/2020                      | 84               | 20,000,000       |
| 21/04/2020                      | 85               | 52,500,000       |
| 22/04/2020                      | 86               | 20,000,000       |
| 24/04/2020                      | 88               | 18,000,000       |
| 27/04/2020                      | 91               | 46,000,000       |
| 28/04/2020                      | 92               | 5,000,000        |
| 04/05/2020                      | 98               | 5,000,000        |
| 06/05/2020                      | 100              | 5,000,000        |
| 07/05/2020                      | 101              | 15,000,000       |
| 11/05/2020                      | 105              | 5,100,000        |
| 12/05/2020                      | 106              | 5,000,000        |
| 13/05/2020                      | 107              | 5,000,000        |
| 15/05/2020                      | 109              | 5,000,000        |
| 18/05/2020                      | 112              | 10,000,000       |
| 20/05/2020                      | 114              | 200,000          |
| 01/06/2020                      | 126              | 15,359,000       |
| 02/06/2020                      | 127              | 10,000,000       |
| 03/06/2020                      | 128              | 5,750,000        |
| 05/06/2020                      | 130              | 31,000,000       |
| 08/06/2020                      | 133              | 65,000           |
| 22/06/2020                      | 147              | 11,000,000       |
| 23/06/2020                      | 148              | 5,000,000        |
| 29/06/2020                      | 154              | 23,650,000       |
| 30/06/2020                      | 155              | 20,000,000       |
| 03/07/2020                      | 158              | 20,000,000       |
| 06/07/2020                      | 161              | 50,000,000       |
| 07/07/2020                      | 162              | 10,000,000       |
| 08/07/2020                      | 163              | 15,000,000       |
| 13/07/2020                      | 168              | 65,500,000       |
| 20/07/2020                      | 175              | 22,500,000       |
| GENEL TOPLAM                    |                  | 7,525,625,000    |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 8.50                                 | 65,405,000        | 3            |
| 8.55                                 | 15,000,000        | 2            |
| 8.75                                 | 10,000,000        | 1            |
| 8.80                                 | 21,195,000        | 2            |
| 8.85                                 | 8,805,000         | 3            |
| 8.90                                 | 128,129,000       | 10           |
| 8.95                                 | 92,640,000        | 34           |
| 9.00                                 | 407,653,000       | 70           |
| 9.05                                 | 157,310,000       | 23           |
| 9.10                                 | 142,206,000       | 71           |
| 9.15                                 | 135,471,000       | 105          |
| 9.20                                 | 150,271,000       | 108          |
| 9.25                                 | 190,398,000       | 135          |
| 9.30                                 | 167,750,000       | 118          |
| 9.35                                 | 75,000,000        | 13           |
| 9.40                                 | 25,000,000        | 3            |
| 9.45                                 | 62,600,000        | 24           |
| 9.50                                 | 255,335,000       | 23           |
| 9.55                                 | 49,000,000        | 6            |
| 9.60                                 | 30,000,000        | 5            |
| 9.65                                 | 5,000,000         | 1            |
| 9.70                                 | 35,000,000        | 2            |
| 9.75                                 | 31,500,000        | 3            |
| 9.80                                 | 80,313,000        | 11           |
| 9.85                                 | 40,000,000        | 6            |
| 9.90                                 | 55,687,000        | 13           |
| 9.95                                 | 10,900,000        | 2            |
| 10.00                                | 5,150,000         | 3            |
| 10.50                                | 3,500,000         | 1            |
| 10.90                                | 19,319,000        | 3            |
| 10.95                                | 400,000           | 1            |
| 11.00                                | 4,027,000         | 1            |
| TOPLAM                               | 2,479,964,000     | 806          |

