

02/03/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
02/03/2020	03/03/2020	1	10.25	10.00	11.75	10.10	10.76	-0.039	2,229,273,000	800
02/03/2020	17/03/2020	15	11.25	10.75	11.25	10.75	11.16		6,045,000	3
02/03/2020	23/03/2020	21	11.10	11.10	11.10	11.10	11.10		30,000,000	3
02/03/2020	01/04/2020	30	11.25	11.10	11.25	11.10	11.13		25,000,000	2
02/03/2020	03/04/2020	32	11.00	11.00	11.00	11.00	11.00		5,200,000	2
02/03/2020	06/04/2020	35	11.25	11.25	11.50	11.25	11.27		187,665,000	35
02/03/2020	07/04/2020	36	11.25	11.25	11.25	11.25	11.25		20,000,000	1
02/03/2020	13/04/2020	42	11.10	11.10	11.10	11.10	11.10		15,000,000	1
02/03/2020	21/04/2020	50	11.10	11.10	11.10	11.10	11.10		7,000,000	1
02/03/2020	31/08/2020	182	11.50	11.50	11.50	11.50	11.50		536,000	1
GENEL TOPLAM									2,525,719,000	849

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
03/03/2020	1	2,460,226,000
04/03/2020	2	105,287,000
05/03/2020	3	89,281,000
06/03/2020	4	71,275,000
09/03/2020	7	60,661,000
10/03/2020	8	22,156,000
11/03/2020	9	60,817,000
12/03/2020	10	63,816,000
13/03/2020	11	100,724,000
16/03/2020	14	104,680,000
17/03/2020	15	214,079,000
18/03/2020	16	38,871,000
19/03/2020	17	54,000,000
20/03/2020	18	205,198,000
23/03/2020	21	135,537,000
24/03/2020	22	53,682,000
25/03/2020	23	5,050,000
26/03/2020	24	35,945,000
27/03/2020	25	34,408,000
30/03/2020	28	112,926,000
31/03/2020	29	32,671,000
01/04/2020	30	84,871,000
02/04/2020	31	169,048,000
03/04/2020	32	27,522,000
06/04/2020	35	192,130,000
07/04/2020	36	20,000,000
08/04/2020	38	50,000
10/04/2020	39	5,000,000
13/04/2020	42	72,313,000
14/04/2020	43	36,150,000
15/04/2020	44	1,650,000
20/04/2020	49	20,000,000
21/04/2020	50	69,500,000
22/04/2020	51	25,112,000
24/04/2020	53	18,000,000
27/04/2020	56	46,000,000
28/04/2020	57	49,630,000
04/05/2020	63	6,000,000
06/05/2020	65	5,000,000
07/05/2020	66	15,000,000
11/05/2020	70	5,100,000
12/05/2020	71	5,000,000
13/05/2020	72	50,550,000
14/05/2020	73	5,000,000
15/05/2020	74	5,000,000
18/05/2020	77	30,000,000
20/05/2020	79	200,000
22/05/2020	81	15,000,000
27/05/2020	86	285,000
28/05/2020	87	7,694,000
01/06/2020	91	15,359,000
02/06/2020	92	10,000,000
03/06/2020	93	5,750,000
05/06/2020	95	31,000,000
08/06/2020	98	65,000
22/06/2020	112	11,000,000
23/06/2020	113	5,000,000
29/06/2020	119	23,650,000
30/06/2020	120	20,000,000
03/07/2020	123	20,000,000
06/07/2020	126	50,000,000
07/07/2020	127	10,000,000
08/07/2020	128	15,000,000
13/07/2020	133	65,500,000
20/07/2020	140	22,500,000
27/07/2020	147	32,000,000
29/07/2020	149	4,885,000
30/07/2020	150	8,950,000
04/08/2020	155	24,000,000
05/08/2020	156	35,000,000
06/08/2020	157	19,000,000
10/08/2020	161	5,000,000
11/08/2020	162	33,000,000
12/08/2020	163	15,000,000
13/08/2020	164	5,000,000
14/08/2020	165	27,000,000
31/08/2020	182	536,000
GENEL TOPLAM		5,562,290,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTARI (TL)	İŞLEM SAYISI
10.00	17,282,000	9
10.10	32,320,000	13
10.25	15,000,000	1
10.30	5,000,000	1
10.40	4,000,000	1
10.50	57,079,000	10
10.55	87,126,000	19
10.60	183,286,000	39
10.65	162,522,000	71
10.70	249,780,000	73
10.75	343,775,000	61
10.80	408,860,000	189
10.85	149,532,000	94
10.90	107,735,000	45
10.95	68,300,000	22
11.00	50,621,000	11
11.05	55,186,000	37
11.10	48,242,000	45
11.15	56,807,000	12
11.20	306,000	1
11.25	33,477,000	10
11.30	21,702,000	15
11.40	1,914,000	1
11.45	2,500,000	1
11.50	7,893,000	4
11.55	3,000,000	1
11.60	14,925,000	5
11.75	11,303,000	10
TOPLAM	2,229,273,000	800

