

10/03/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
10/03/2020	11/03/2020	1	10.25	9.75	10.45	10.00	10.25	-0.013	1,657,960,000	736
10/03/2020	13/03/2020	3	10.30	10.30	10.30	10.30	10.30		1,000,000	1
10/03/2020	16/03/2020	6	10.40	10.40	10.40	10.40	10.40		233,000	1
10/03/2020	30/03/2020	20	10.60	10.60	10.90	10.90	10.87		11,000,000	2
10/03/2020	09/04/2020	30	10.80	10.80	10.80	10.80	10.80		1,651,000	4
10/03/2020	16/04/2020	37	10.80	10.80	11.00	11.00	10.99		5,327,000	4
10/03/2020	30/04/2020	51	11.00	11.00	11.00	11.00	11.00		15,000,000	2
10/03/2020	08/06/2020	90	11.00	11.00	11.00	11.00	11.00		15,000,000	2
10/03/2020	10/06/2020	92	11.00	11.00	11.00	11.00	11.00		15,000,000	3
10/03/2020	07/09/2020	181	11.00	11.00	11.00	11.00	11.00		5,000,000	2
GENEL TOPLAM									1,727,171,000	757

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/03/2020	1	1,725,392,000
12/03/2020	2	94,233,000
13/03/2020	3	101,824,000
16/03/2020	6	106,922,000
17/03/2020	7	225,579,000
18/03/2020	8	58,426,000
19/03/2020	9	66,341,000
20/03/2020	10	205,198,000
23/03/2020	13	135,537,000
24/03/2020	14	58,780,000
25/03/2020	15	10,050,000
26/03/2020	16	35,945,000
27/03/2020	17	39,408,000
30/03/2020	20	123,926,000
31/03/2020	21	67,671,000
01/04/2020	22	84,871,000
02/04/2020	23	169,048,000
03/04/2020	24	43,250,000
06/04/2020	27	212,074,000
07/04/2020	28	69,968,000
08/04/2020	29	5,134,000
09/04/2020	30	1,701,000
10/04/2020	31	8,019,000
13/04/2020	34	116,173,000
14/04/2020	35	36,150,000
15/04/2020	36	26,867,000
16/04/2020	37	5,327,000
20/04/2020	41	27,550,000
21/04/2020	42	84,600,000
22/04/2020	43	25,392,000
24/04/2020	45	18,000,000
27/04/2020	48	46,000,000
28/04/2020	49	49,630,000
30/04/2020	51	15,000,000
04/05/2020	55	18,365,000
06/05/2020	57	5,000,000
07/05/2020	58	15,000,000
11/05/2020	62	5,100,000
12/05/2020	63	5,000,000
13/05/2020	64	50,550,000
14/05/2020	65	5,000,000
15/05/2020	66	5,000,000
18/05/2020	69	30,000,000
20/05/2020	71	200,000
22/05/2020	73	15,000,000
27/05/2020	78	285,000
28/05/2020	79	7,694,000
01/06/2020	83	15,359,000
02/06/2020	84	12,000,000
03/06/2020	85	12,936,000
04/06/2020	86	6,100,000
05/06/2020	87	35,890,000
08/06/2020	90	15,065,000
10/06/2020	92	15,000,000
22/06/2020	104	11,000,000
23/06/2020	105	5,000,000
29/06/2020	111	23,650,000
30/06/2020	112	20,000,000
03/07/2020	115	20,000,000
06/07/2020	118	50,000,000
07/07/2020	119	10,000,000
08/07/2020	120	15,000,000
13/07/2020	125	65,500,000
20/07/2020	132	22,500,000
27/07/2020	139	32,000,000
29/07/2020	141	4,885,000
30/07/2020	142	8,950,000
04/08/2020	147	24,000,000
05/08/2020	148	35,000,000
06/08/2020	149	19,000,000
10/08/2020	153	5,000,000
11/08/2020	154	33,000,000
12/08/2020	155	15,000,000
13/08/2020	156	5,000,000
14/08/2020	157	27,000,000
31/08/2020	174	536,000
03/09/2020	177	10,000,000
07/09/2020	181	5,000,000
GENEL TOPLAM		4,841,551,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.75	47,418,000	6
9.80	20,760,000	3
9.85	21,455,000	3
9.90	4,771,000	2
9.95	6,445,000	2
10.00	70,323,000	26
10.05	94,847,000	43
10.10	70,745,000	25
10.15	122,689,000	48
10.20	124,474,000	94
10.25	106,312,000	41
10.30	199,971,000	75
10.35	418,217,000	265
10.40	314,533,000	89
10.45	35,000,000	14
TOPLAM	1,657,960,000	736

