

07/04/2020 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			
07/04/2020	08/04/2020	1	9.30	7.90	9.85	8.00	9.49	-0.012	1,682,141,000	740
07/04/2020	10/04/2020	3	9.60	9.60	9.70	9.70	9.69		5,595,000	4
07/04/2020	14/04/2020	7	9.80	9.80	9.80	9.80	9.80		7,000,000	2
07/04/2020	17/04/2020	10	9.75	9.75	10.35	10.35	9.84		37,125,000	6
07/04/2020	21/04/2020	14	10.40	10.35	10.50	10.50	10.39		19,000,000	4
07/04/2020	22/04/2020	15	10.35	10.35	10.35	10.35	10.35		5,000,000	1
07/04/2020	24/04/2020	17	10.40	10.40	10.40	10.40	10.40		5,000,000	2
07/04/2020	27/04/2020	20	10.50	10.50	10.50	10.50	10.50		10,100,000	4
07/04/2020	04/05/2020	27	10.60	10.60	10.60	10.60	10.60		15,306,000	6
07/04/2020	05/05/2020	28	10.60	10.60	10.60	10.60	10.60		40,000,000	3
07/04/2020	06/05/2020	29	10.60	10.60	10.60	10.60	10.60		50,000,000	4
07/04/2020	07/05/2020	30	10.75	10.60	10.75	10.60	10.71		20,000,000	4
07/04/2020	08/05/2020	31	10.75	10.60	10.75	10.60	10.74		20,764,000	8
07/04/2020	12/05/2020	35	10.70	10.60	10.75	10.60	10.73		30,367,000	6
07/04/2020	02/06/2020	56	10.75	10.75	10.75	10.75	10.75		7,000,000	1
07/04/2020	09/06/2020	63	10.80	10.80	10.80	10.80	10.80		10,000,000	1
GENEL TOPLAM									1,964,398,000	796

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
08/04/2020	1	1,694,275,000
09/04/2020	2	95,069,000
10/04/2020	3	65,414,000
13/04/2020	6	203,351,000
14/04/2020	7	48,250,000
15/04/2020	8	290,005,000
16/04/2020	9	179,883,000
17/04/2020	10	346,589,000
20/04/2020	13	204,258,000
21/04/2020	14	238,383,000
22/04/2020	15	166,419,000
24/04/2020	17	271,978,000
27/04/2020	20	475,736,000
28/04/2020	21	356,080,000
29/04/2020	22	152,349,000
30/04/2020	23	116,200,000
04/05/2020	27	395,771,000
06/05/2020	29	148,851,000
05/05/2020	28	285,241,000
07/05/2020	30	169,905,000
08/05/2020	31	51,564,000
11/05/2020	34	124,015,000
12/05/2020	35	69,864,000
13/05/2020	36	55,550,000
14/05/2020	37	5,000,000
15/05/2020	38	16,000,000
18/05/2020	41	86,068,000
20/05/2020	43	54,727,000
22/05/2020	45	15,791,000
27/05/2020	50	30,869,000
28/05/2020	51	32,754,000
29/05/2020	52	25,831,000
01/06/2020	55	30,364,000
02/06/2020	56	68,000,000
03/06/2020	57	12,936,000
04/06/2020	58	6,100,000
05/06/2020	59	35,890,000
08/06/2020	62	15,065,000
09/06/2020	63	25,250,000
10/06/2020	64	30,000,000
11/06/2020	65	5,500,000
12/06/2020	66	11,000,000
15/06/2020	69	50,000,000
16/06/2020	70	66,718,000
17/06/2020	71	15,000,000
18/06/2020	72	11,954,000
22/06/2020	76	44,500,000
23/06/2020	77	5,160,000
25/06/2020	79	7,000,000
26/06/2020	80	7,000,000
29/06/2020	83	45,730,000
30/06/2020	84	30,000,000
02/07/2020	86	10,131,000
03/07/2020	87	20,000,000
06/07/2020	90	50,000,000
07/07/2020	91	10,000,000
08/07/2020	92	15,000,000
13/07/2020	97	65,500,000
20/07/2020	104	22,500,000
27/07/2020	111	32,000,000
29/07/2020	113	4,885,000
30/07/2020	114	8,950,000
04/08/2020	119	24,000,000
05/08/2020	120	35,000,000
06/08/2020	121	19,000,000
10/08/2020	125	5,000,000
11/08/2020	126	33,000,000
12/08/2020	127	15,000,000
13/08/2020	128	5,000,000
14/08/2020	129	27,000,000
31/08/2020	146	536,000
03/09/2020	149	10,000,000
04/09/2020	150	20,000,000
07/09/2020	153	25,000,000
08/09/2020	154	15,000,000
09/09/2020	155	15,000,000
10/09/2020	156	20,000,000
14/09/2020	160	60,197,000
15/09/2020	161	5,000,000
21/09/2020	167	20,000,000
GENEL TOPLAM		7,587,906,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.90	1,240,000	1
8.00	21,776,000	9
8.45	2,000,000	1
8.50	72,026,000	7
8.75	16,724,000	6
8.80	1,000,000	1
9.00	5,825,000	6
9.30	46,284,000	9
9.35	82,746,000	56
9.40	77,351,000	54
9.45	35,178,000	18
9.50	254,453,000	99
9.55	319,096,000	167
9.60	290,105,000	144
9.65	33,307,000	24
9.70	273,420,000	97
9.75	80,719,000	17
9.80	56,210,000	20
9.85	12,681,000	4
TOPLAM	1,682,141,000	740

