

10/04/2020 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			
10/04/2020	13/04/2020	3	9.50	8.50	9.50	8.75	9.00	-0.006	1,503,942,000	700
10/04/2020	17/04/2020	7	9.50	9.25	9.60	9.25	9.42		25,348,000	12
10/04/2020	20/04/2020	10	9.80	9.80	9.80	9.80	9.80		3,000,000	1
10/04/2020	21/04/2020	11	9.90	9.90	9.90	9.90	9.90		5,500,000	2
10/04/2020	30/04/2020	20	9.50	9.50	9.90	9.90	9.90		10,092,000	4
10/04/2020	11/05/2020	31	10.60	10.60	10.60	10.60	10.60		7,536,000	1
10/04/2020	02/06/2020	53	10.60	10.60	10.60	10.60	10.60		6,825,000	1
10/04/2020	11/06/2020	62	10.60	10.60	10.60	10.60	10.60		11,000,000	3
10/04/2020	06/07/2020	87	11.10	11.10	11.10	11.10	11.10		891,000	1
GENEL TOPLAM									1,574,134,000	725

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
13/04/2020	3	1,763,098,000
14/04/2020	4	48,250,000
15/04/2020	5	331,005,000
16/04/2020	6	224,423,000
17/04/2020	7	381,937,000
20/04/2020	10	210,258,000
21/04/2020	11	243,883,000
22/04/2020	12	166,419,000
24/04/2020	14	271,978,000
27/04/2020	17	475,736,000
28/04/2020	18	367,156,000
29/04/2020	19	157,349,000
30/04/2020	20	126,292,000
04/05/2020	24	465,751,000
06/05/2020	26	149,424,000
05/05/2020	25	333,241,000
07/05/2020	27	244,905,000
08/05/2020	28	123,259,000
11/05/2020	31	161,280,000
12/05/2020	32	131,864,000
13/05/2020	33	95,550,000
14/05/2020	34	57,840,000
15/05/2020	35	16,000,000
18/05/2020	38	86,068,000
20/05/2020	40	54,907,000
22/05/2020	42	15,791,000
27/05/2020	47	40,869,000
28/05/2020	48	32,754,000
29/05/2020	49	25,831,000
01/06/2020	52	30,364,000
02/06/2020	53	74,825,000
03/06/2020	54	12,936,000
04/06/2020	55	6,100,000
05/06/2020	56	35,890,000
08/06/2020	59	16,065,000
09/06/2020	60	25,250,000
10/06/2020	61	32,000,000
11/06/2020	62	16,500,000
12/06/2020	63	11,000,000
15/06/2020	66	50,000,000
16/06/2020	67	66,718,000
17/06/2020	68	15,000,000
18/06/2020	69	11,954,000
22/06/2020	73	44,500,000
23/06/2020	74	5,160,000
25/06/2020	76	7,000,000
26/06/2020	77	7,000,000
29/06/2020	80	45,730,000
30/06/2020	81	30,000,000
02/07/2020	83	10,131,000
03/07/2020	84	20,000,000
06/07/2020	87	51,000,000
07/07/2020	88	10,000,000
08/07/2020	89	15,000,000
13/07/2020	94	65,500,000
20/07/2020	101	22,500,000
27/07/2020	108	32,000,000
29/07/2020	110	4,885,000
30/07/2020	111	8,950,000
04/08/2020	116	24,000,000
05/08/2020	117	35,000,000
06/08/2020	118	19,000,000
10/08/2020	122	5,000,000
11/08/2020	123	33,000,000
12/08/2020	124	15,000,000
13/08/2020	125	5,000,000
14/08/2020	126	27,000,000
31/08/2020	143	536,000
03/09/2020	146	10,000,000
04/09/2020	147	20,000,000
07/09/2020	150	25,000,000
08/09/2020	151	15,000,000
09/09/2020	152	15,000,000
10/09/2020	153	20,000,000
14/09/2020	157	60,197,000
15/09/2020	158	5,000,000
21/09/2020	164	20,000,000
GENEL TOPLAM		7,940,809,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.50	27,588,000	8
8.55	26,694,000	9
8.75	114,057,000	13
8.80	101,786,000	82
8.85	198,983,000	135
8.90	144,873,000	76
8.95	61,500,000	62
9.00	214,901,000	117
9.05	115,377,000	80
9.10	85,948,000	26
9.15	20,000,000	6
9.20	25,000,000	10
9.25	249,701,000	61
9.30	60,534,000	9
9.35	17,000,000	4
9.50	40,000,000	2
TOPLAM	1,503,942,000	700

