

21/04/2020 TAKASBANK PARA PIYASASI 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			
21/04/2020	22/04/2020	1	9.00	8.00	9.30	8.00	8.78	-0.064	1,948,664,000	754
21/04/2020	27/04/2020	6	9.20	9.00	9.20	9.00	9.02		3,300,000	2
21/04/2020	28/04/2020	7	9.20	9.20	9.25	9.20	9.21		14,977,000	5
21/04/2020	06/05/2020	15	9.75	9.75	10.00	10.00	9.84		23,830,000	2
21/04/2020	07/05/2020	16	9.75	9.75	9.75	9.75	9.75		15,000,000	1
21/04/2020	08/05/2020	17	9.75	9.75	9.75	9.75	9.75		15,000,000	2
21/04/2020	13/05/2020	22	9.75	9.75	9.75	9.75	9.75		7,000,000	3
21/04/2020	18/05/2020	27	9.75	9.75	9.75	9.75	9.75		6,500,000	2
21/04/2020	20/05/2020	29	9.95	9.75	9.95	9.90	9.83		43,167,000	7
21/04/2020	27/05/2020	36	9.80	9.75	9.80	9.80	9.80		55,050,000	12
21/04/2020	28/05/2020	37	9.80	9.80	9.80	9.80	9.80		30,000,000	4
21/04/2020	02/06/2020	42	9.85	9.85	9.85	9.85	9.85		10,000,000	1
21/04/2020	04/06/2020	44	10.00	9.75	10.00	9.75	9.79		60,526,000	4
21/04/2020	05/06/2020	45	9.80	9.80	9.80	9.80	9.80		10,000,000	1
21/04/2020	08/06/2020	48	9.85	9.85	9.85	9.85	9.85		10,000,000	1
GENEL TOPLAM									2,253,014,000	801

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
22/04/2020	1	2,123,934,000
24/04/2020	3	294,442,000
27/04/2020	6	488,096,000
28/04/2020	7	452,960,000
29/04/2020	8	164,349,000
30/04/2020	9	126,292,000
04/05/2020	13	471,751,000
06/05/2020	15	176,622,000
05/05/2020	14	350,841,000
07/05/2020	16	274,905,000
08/05/2020	17	148,259,000
11/05/2020	20	172,404,000
12/05/2020	21	148,793,000
13/05/2020	22	146,103,000
14/05/2020	23	240,953,000
15/05/2020	24	58,208,000
18/05/2020	27	125,768,000
20/05/2020	29	108,322,000
21/05/2020	30	65,000,000
22/05/2020	31	56,371,000
27/05/2020	36	198,257,000
28/05/2020	37	82,754,000
29/05/2020	38	30,831,000
01/06/2020	41	45,780,000
02/06/2020	42	89,825,000
03/06/2020	43	12,936,000
04/06/2020	44	146,943,000
05/06/2020	45	45,890,000
08/06/2020	48	26,065,000
09/06/2020	49	25,250,000
10/06/2020	50	32,000,000
11/06/2020	51	16,500,000
12/06/2020	52	11,406,000
15/06/2020	55	82,494,000
16/06/2020	56	66,718,000
17/06/2020	57	15,000,000
18/06/2020	58	11,954,000
19/06/2020	59	41,750,000
22/06/2020	62	44,500,000
23/06/2020	63	5,160,000
25/06/2020	65	7,000,000
26/06/2020	66	7,000,000
29/06/2020	69	45,730,000
30/06/2020	70	30,000,000
02/07/2020	72	10,131,000
03/07/2020	73	20,000,000
06/07/2020	76	51,000,000
07/07/2020	77	10,000,000
08/07/2020	78	15,000,000
10/07/2020	80	10,000,000
13/07/2020	83	114,295,000
14/07/2020	84	10,000,000
16/07/2020	86	43,600,000
17/07/2020	87	1,000,000
20/07/2020	90	22,500,000
22/07/2020	92	8,550,000
27/07/2020	97	32,000,000
29/07/2020	99	4,885,000
30/07/2020	100	8,950,000
04/08/2020	105	24,000,000
05/08/2020	106	35,000,000
06/08/2020	107	19,000,000
10/08/2020	111	5,000,000
11/08/2020	112	33,000,000
12/08/2020	113	15,000,000
13/08/2020	114	5,000,000
14/08/2020	115	27,000,000
31/08/2020	132	536,000
03/09/2020	135	10,000,000
04/09/2020	136	20,000,000
07/09/2020	139	25,000,000
08/09/2020	140	15,000,000
09/09/2020	141	15,000,000
10/09/2020	142	20,000,000
14/09/2020	146	60,197,000
15/09/2020	147	5,000,000
21/09/2020	153	20,000,000
12/10/2020	174	33,550,000
15/10/2020	177	10,000,000
GENEL TOPLAM		8,075,311,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.00	140,914,000	24
8.05	97,925,000	56
8.10	82,612,000	82
8.15	3,107,000	5
8.20	71,533,000	31
8.25	26,050,000	22
8.30	46,935,000	32
8.35	40,000,000	10
8.50	34,000,000	22
8.55	2,300,000	2
8.60	5,044,000	4
8.70	45,234,000	10
8.75	54,500,000	26
8.80	25,063,000	16
8.85	38,800,000	38
8.90	200,635,000	120
8.95	119,554,000	46
9.00	249,569,000	57
9.05	177,921,000	92
9.10	216,588,000	24
9.15	54,155,000	11
9.20	72,305,000	11
9.25	72,000,000	8
9.30	71,920,000	5
TOPLAM	1,948,664,000	754

