

17/04/2020 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			
17/04/2020	20/04/2020	3	9.65	9.10	10.30	9.40	9.41	0.031	1,817,243,000	723
17/04/2020	24/04/2020	7	9.75	9.75	9.75	9.75	9.75		5,300,000	4
17/04/2020	27/04/2020	10	9.70	9.70	9.70	9.70	9.70		9,060,000	6
17/04/2020	28/04/2020	11	10.00	10.00	10.00	10.00	10.00		3,000,000	1
17/04/2020	07/05/2020	20	10.35	10.35	10.35	10.35	10.35		5,000,000	1
17/04/2020	11/05/2020	24	10.25	10.25	10.25	10.25	10.25		2,500,000	1
17/04/2020	12/05/2020	25	10.25	10.25	10.25	10.25	10.25		2,500,000	1
17/04/2020	13/05/2020	26	10.25	10.20	10.25	10.20	10.20		30,553,000	4
17/04/2020	14/05/2020	27	10.25	10.20	10.25	10.20	10.22		21,747,000	9
17/04/2020	18/05/2020	31	10.20	10.20	10.20	10.20	10.20		8,639,000	4
17/04/2020	21/05/2020	34	10.20	10.20	10.20	10.20	10.20		50,000,000	1
17/04/2020	22/05/2020	35	10.30	10.20	10.30	10.20	10.28		25,580,000	6
17/04/2020	27/05/2020	40	10.30	10.30	10.30	10.30	10.30		21,460,000	4
17/04/2020	29/05/2020	42	10.30	10.30	10.30	10.30	10.30		5,000,000	1
17/04/2020	16/07/2020	90	10.80	10.50	10.80	10.50	10.73		23,000,000	6
17/04/2020	15/10/2020	181	11.10	11.10	11.10	11.10	11.10		10,000,000	1
GENEL TOPLAM									2,040,582,000	773

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/04/2020	3	2,047,224,000
21/04/2020	4	256,883,000
22/04/2020	5	175,270,000
24/04/2020	7	294,442,000
27/04/2020	10	484,796,000
28/04/2020	11	379,356,000
29/04/2020	12	164,349,000
30/04/2020	13	126,292,000
04/05/2020	17	471,751,000
06/05/2020	19	150,637,000
05/05/2020	18	338,241,000
07/05/2020	20	259,905,000
08/05/2020	21	133,259,000
11/05/2020	24	172,404,000
12/05/2020	25	144,493,000
13/05/2020	26	126,103,000
14/05/2020	27	240,953,000
15/05/2020	28	58,209,000
18/05/2020	31	109,268,000
20/05/2020	33	54,907,000
21/05/2020	34	65,000,000
22/05/2020	35	41,371,000
27/05/2020	40	143,207,000
28/05/2020	41	52,754,000
29/05/2020	42	30,831,000
01/06/2020	45	45,780,000
02/06/2020	46	79,825,000
03/06/2020	47	12,936,000
04/06/2020	48	30,322,000
05/06/2020	49	35,890,000
08/06/2020	52	16,065,000
09/06/2020	53	25,250,000
10/06/2020	54	32,000,000
11/06/2020	55	16,500,000
12/06/2020	56	11,406,000
15/06/2020	59	82,494,000
16/06/2020	60	66,718,000
17/06/2020	61	15,000,000
18/06/2020	62	11,954,000
22/06/2020	66	44,500,000
23/06/2020	67	5,160,000
25/06/2020	69	7,000,000
26/06/2020	70	7,000,000
29/06/2020	73	45,730,000
30/06/2020	74	30,000,000
02/07/2020	76	10,131,000
03/07/2020	77	20,000,000
06/07/2020	80	51,000,000
07/07/2020	81	10,000,000
08/07/2020	82	15,000,000
10/07/2020	84	10,000,000
13/07/2020	87	114,295,000
14/07/2020	88	10,000,000
16/07/2020	90	23,600,000
17/07/2020	91	1,000,000
20/07/2020	94	22,500,000
27/07/2020	101	32,000,000
29/07/2020	103	4,885,000
30/07/2020	104	8,950,000
04/08/2020	109	24,000,000
05/08/2020	110	35,000,000
06/08/2020	111	19,000,000
10/08/2020	115	5,000,000
11/08/2020	116	33,000,000
12/08/2020	117	15,000,000
13/08/2020	118	5,000,000
14/08/2020	119	27,000,000
31/08/2020	136	536,000
03/09/2020	139	10,000,000
04/09/2020	140	20,000,000
07/09/2020	143	25,000,000
08/09/2020	144	15,000,000
09/09/2020	145	15,000,000
10/09/2020	146	20,000,000
14/09/2020	150	60,197,000
15/09/2020	151	5,000,000
21/09/2020	157	20,000,000
12/10/2020	178	33,550,000
15/10/2020	181	10,000,000
GENEL TOPLAM		7,874,079,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM Tutar (TL)	İŞLEM SAYISI
9.10	24,989,000	9
9.15	191,631,000	115
9.20	201,568,000	141
9.25	190,597,000	39
9.30	238,328,000	87
9.35	163,420,000	119
9.40	88,959,000	26
9.45	36,352,000	11
9.50	236,559,000	36
9.55	188,700,000	62
9.60	10,200,000	2
9.65	20,050,000	3
9.70	84,325,000	15
9.75	5,000,000	1
9.80	5,500,000	1
9.85	6,406,000	8
9.90	26,579,000	9
9.95	6,227,000	8
10.00	52,881,000	32
10.25	10,000,000	1
10.30	28,962,000	2
TOPLAM	1,817,243,000	723

