

14/05/2020 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			
14/05/2020	15/05/2020	1	7.80	7.80	9.00	9.00	8.34	0.011	1,943,272,000	779
14/05/2020	20/05/2020	6	8.40	8.40	8.40	8.40	8.40		5,000,000	1
14/05/2020	21/05/2020	7	8.20	8.20	8.20	8.20	8.20		3,000,000	1
14/05/2020	22/05/2020	8	8.50	8.50	8.75	8.75	8.55		45,962,000	11
14/05/2020	27/05/2020	13	8.50	8.50	8.50	8.50	8.50		12,500,000	4
14/05/2020	28/05/2020	14	8.50	8.50	8.70	8.50	8.60		9,693,000	4
14/05/2020	03/06/2020	20	8.40	8.40	8.75	8.75	8.73		10,714,000	2
14/05/2020	10/06/2020	27	8.70	8.50	8.70	8.50	8.70		41,966,000	10
14/05/2020	15/06/2020	32	8.40	8.40	8.75	8.50	8.71		31,075,000	7
14/05/2020	18/06/2020	35	8.70	8.60	8.75	8.60	8.70		24,993,000	5
14/05/2020	22/06/2020	39	8.70	8.70	8.70	8.70	8.70		28,060,000	9
14/05/2020	23/06/2020	40	8.50	8.50	8.75	8.75	8.59		34,000,000	4
14/05/2020	24/06/2020	41	8.70	8.70	8.70	8.70	8.70		20,000,000	1
14/05/2020	25/06/2020	42	8.70	8.60	8.70	8.60	8.67		15,252,000	3
14/05/2020	26/06/2020	43	8.50	8.50	8.75	8.75	8.64		57,000,000	5
14/05/2020	29/06/2020	46	8.50	8.50	8.75	8.75	8.67		105,000,000	5
14/05/2020	01/07/2020	48	8.70	8.70	8.70	8.70	8.70		20,000,000	1
GENEL TOPLAM									2,407,487,000	852

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/05/2020	1	2,228,881,000
18/05/2020	4	143,016,000
20/05/2020	6	275,563,000
21/05/2020	7	215,535,000
22/05/2020	8	346,069,000
27/05/2020	13	279,925,000
28/05/2020	14	225,059,000
29/05/2020	15	102,831,000
01/06/2020	18	139,619,000
02/06/2020	19	200,411,000
03/06/2020	20	220,398,000
04/06/2020	21	312,406,000
05/06/2020	22	108,977,000
08/06/2020	25	246,306,000
09/06/2020	26	77,560,000
10/06/2020	27	79,241,000
11/06/2020	28	69,961,000
12/06/2020	29	298,534,000
15/06/2020	32	285,346,000
16/06/2020	33	96,718,000
17/06/2020	34	15,000,000
18/06/2020	35	183,907,000
19/06/2020	36	278,572,000
22/06/2020	39	138,412,000
23/06/2020	40	149,697,000
24/06/2020	41	20,000,000
25/06/2020	42	22,252,000
26/06/2020	43	109,342,000
29/06/2020	46	200,730,000
30/06/2020	47	30,143,000
01/07/2020	48	20,000,000
02/07/2020	49	10,131,000
03/07/2020	50	23,000,000
06/07/2020	53	51,000,000
07/07/2020	54	10,000,000
08/07/2020	55	15,000,000
10/07/2020	57	10,000,000
13/07/2020	60	114,295,000
14/07/2020	61	10,000,000
16/07/2020	63	43,600,000
17/07/2020	64	1,000,000
20/07/2020	67	22,500,000
21/07/2020	68	5,600,000
22/07/2020	69	8,550,000
27/07/2020	74	37,000,000
28/07/2020	75	1,000,000
29/07/2020	76	4,885,000
30/07/2020	77	8,950,000
04/08/2020	82	24,000,000
05/08/2020	83	35,000,000
06/08/2020	84	19,000,000
10/08/2020	88	5,000,000
11/08/2020	89	33,000,000
12/08/2020	90	15,000,000
13/08/2020	91	5,000,000
14/08/2020	92	27,000,000
31/08/2020	109	536,000
03/09/2020	112	10,000,000
04/09/2020	113	20,000,000
07/09/2020	116	25,000,000
08/09/2020	117	15,000,000
09/09/2020	118	15,000,000
10/09/2020	119	20,000,000
14/09/2020	123	60,197,000
15/09/2020	124	5,000,000
21/09/2020	130	20,000,000
12/10/2020	151	33,550,000
15/10/2020	154	10,000,000
21/10/2020	160	10,000,000
26/10/2020	165	5,000,000
27/10/2020	166	10,000,000
02/11/2020	172	3,400,000
03/11/2020	173	32,500,000
04/11/2020	174	27,500,000
GENEL TOPLAM		7,982,605,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.80	190,000	1
8.05	1,217,000	2
8.10	81,645,000	14
8.15	282,397,000	112
8.20	169,431,000	97
8.25	138,238,000	38
8.30	144,167,000	51
8.35	206,127,000	128
8.40	500,026,000	188
8.45	215,021,000	67
8.50	98,574,000	37
8.55	50,877,000	26
8.60	9,709,000	7
8.70	8,936,000	3
8.75	23,064,000	5
9.00	13,653,000	3
TOPLAM	1,943,272,000	779

