

28/05/2020 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			
28/05/2020	29/05/2020	1	8.05	7.50	11.50	9.00	8.28	0.084	2,058,148,000	764
28/05/2020	01/06/2020	4	8.00	8.00	8.00	8.00	8.00		5,000,000	1
28/05/2020	05/06/2020	8	8.20	8.00	8.40	8.40	8.10		227,792,000	26
28/05/2020	08/06/2020	11	8.10	8.10	8.40	8.40	8.27		48,000,000	5
28/05/2020	11/06/2020	14	8.00	8.00	8.30	8.30	8.15		27,000,000	3
28/05/2020	12/06/2020	15	8.10	8.05	8.40	8.40	8.24		30,000,000	6
28/05/2020	17/06/2020	20	8.20	8.20	8.50	8.50	8.38		25,000,000	3
28/05/2020	26/06/2020	29	8.20	8.20	8.20	8.20	8.20		14,000,000	1
28/05/2020	02/07/2020	35	8.20	8.20	8.20	8.20	8.20		17,751,000	10
28/05/2020	07/07/2020	40	8.20	8.20	8.20	8.20	8.20		35,949,000	6
28/05/2020	13/07/2020	46	8.20	8.20	8.20	8.20	8.20		135,000,000	7
28/05/2020	27/07/2020	60	8.50	8.50	8.50	8.50	8.50		4,900,000	6
GENEL TOPLAM									2,628,540,000	838

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
29/05/2020	1	2,186,541,000
01/06/2020	4	177,099,000
02/06/2020	5	258,929,000
03/06/2020	6	250,694,000
04/06/2020	7	383,704,000
05/06/2020	8	346,769,000
08/06/2020	11	308,908,000
09/06/2020	12	95,560,000
10/06/2020	13	90,405,000
11/06/2020	14	96,961,000
12/06/2020	15	354,186,000
15/06/2020	18	288,746,000
16/06/2020	19	96,718,000
17/06/2020	20	52,206,000
18/06/2020	21	183,907,000
19/06/2020	22	293,768,000
22/06/2020	25	171,629,000
23/06/2020	26	225,214,000
24/06/2020	27	31,005,000
25/06/2020	28	36,483,000
26/06/2020	29	250,844,000
29/06/2020	32	210,730,000
30/06/2020	33	124,986,000
01/07/2020	34	103,368,000
02/07/2020	35	67,273,000
03/07/2020	36	48,000,000
06/07/2020	39	125,156,000
07/07/2020	40	88,046,000
08/07/2020	41	15,000,000
10/07/2020	43	10,000,000
13/07/2020	46	249,295,000
14/07/2020	47	10,000,000
16/07/2020	49	43,600,000
17/07/2020	50	1,000,000
20/07/2020	53	22,500,000
21/07/2020	54	5,000,000
22/07/2020	55	8,550,000
27/07/2020	60	41,900,000
28/07/2020	61	1,000,000
29/07/2020	62	4,885,000
30/07/2020	63	8,950,000
04/08/2020	68	24,000,000
05/08/2020	69	35,000,000
06/08/2020	70	19,000,000
10/08/2020	74	5,000,000
11/08/2020	75	33,000,000
12/08/2020	76	15,000,000
13/08/2020	77	5,000,000
14/08/2020	78	41,861,000
31/08/2020	95	536,000
03/09/2020	98	10,000,000
04/09/2020	99	20,000,000
07/09/2020	102	25,000,000
08/09/2020	103	15,000,000
09/09/2020	104	15,000,000
10/09/2020	105	20,000,000
14/09/2020	109	60,197,000
15/09/2020	110	5,000,000
21/09/2020	116	20,000,000
12/10/2020	137	33,550,000
15/10/2020	140	10,000,000
21/10/2020	146	10,000,000
26/10/2020	151	5,000,000
27/10/2020	152	10,000,000
02/11/2020	158	3,400,000
03/11/2020	159	32,500,000
04/11/2020	160	27,500,000
18/11/2020	174	3,000,000
GENEL TOPLAM		7,873,659,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.50	12,627,000	7
7.55	129,991,000	103
7.60	82,149,000	37
7.65	87,032,000	80
7.70	35,727,000	14
7.75	99,409,000	36
7.80	207,390,000	46
7.85	165,541,000	34
7.90	26,815,000	8
7.95	24,417,000	13
8.00	100,905,000	56
8.05	160,763,000	83
8.10	83,749,000	64
8.15	52,600,000	31
8.20	106,107,000	12
8.25	117,422,000	20
8.30	2,000,000	1
8.35	2,000,000	1
8.40	12,000,000	2
8.45	24,560,000	4
8.50	106,209,000	12
8.55	7,000,000	1
8.65	8,132,000	3
8.70	21,825,000	4
8.75	51,420,000	20
9.00	67,692,000	26
9.05	5,000,000	2
9.10	10,520,000	3
9.15	12,000,000	2
9.45	15,100,000	4
9.50	100,000	1
9.60	9,125,000	3
9.65	19,356,000	4
9.70	7,867,000	4
9.95	2,000,000	1
10.00	48,236,000	9
10.05	60,329,000	2
10.50	34,241,000	6
10.90	5,000,000	1
11.00	30,000,000	3
11.50	3,792,000	1
TOPLAM	2,058,148,000	764

