

03/06/2020 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			
03/06/2020	04/06/2020	1	8.25	6.40	8.50	6.50	7.62	-0.059	2,302,807,000	811
03/06/2020	10/06/2020	7	8.60	8.15	8.60	8.15	8.23		12,130,000	2
03/06/2020	11/06/2020	8	8.60	8.60	8.60	8.60	8.60		8,830,000	1
03/06/2020	12/06/2020	9	8.10	8.10	8.10	8.10	8.10		4,000,000	1
03/06/2020	15/06/2020	12	8.25	8.25	8.25	8.25	8.25		30,000,000	2
03/06/2020	17/06/2020	14	8.20	8.20	8.20	8.20	8.20		17,000,000	1
03/06/2020	18/06/2020	15	8.20	8.20	8.20	8.20	8.20		20,061,000	2
03/06/2020	02/07/2020	29	8.25	8.25	8.25	8.25	8.25		79,000	1
03/06/2020	03/07/2020	30	8.50	8.25	8.50	8.25	8.41		44,465,000	3
03/06/2020	07/07/2020	34	8.40	8.40	8.40	8.40	8.40		20,000,000	2
03/06/2020	08/07/2020	35	8.40	8.40	8.40	8.40	8.40		10,000,000	1
03/06/2020	13/07/2020	40	8.60	8.25	8.60	8.40	8.36		45,700,000	6
03/06/2020	14/07/2020	41	8.50	8.40	8.50	8.40	8.47		30,000,000	3
03/06/2020	16/07/2020	43	8.40	8.40	8.40	8.40	8.40		10,000,000	1
03/06/2020	20/07/2020	47	8.25	8.25	8.25	8.25	8.25		38,000,000	1
03/06/2020	04/09/2020	93	8.60	8.60	8.60	8.60	8.60		6,650,000	1
03/06/2020	30/11/2020	180	8.70	8.70	8.70	8.70	8.70		15,000,000	4
GENEL TOPLAM									2,614,742,000	843

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
04/06/2020	1	2,686,511,000
05/06/2020	2	356,769,000
08/06/2020	5	346,997,000
09/06/2020	6	117,540,000
10/06/2020	7	138,084,000
11/06/2020	8	119,791,000
12/06/2020	9	391,186,000
15/06/2020	12	397,746,000
16/06/2020	13	121,718,000
17/06/2020	14	77,622,000
18/06/2020	15	203,988,000
19/06/2020	16	293,768,000
22/06/2020	19	171,629,000
23/06/2020	20	249,214,000
24/06/2020	21	31,005,000
25/06/2020	22	36,983,000
26/06/2020	23	250,844,000
29/06/2020	26	225,930,000
30/06/2020	27	151,162,000
01/07/2020	28	128,868,000
02/07/2020	29	82,552,000
03/07/2020	30	92,698,000
06/07/2020	33	155,000,000
07/07/2020	34	137,655,000
08/07/2020	35	25,000,000
10/07/2020	37	10,000,000
13/07/2020	40	302,495,000
14/07/2020	41	47,385,000
16/07/2020	43	53,600,000
17/07/2020	44	1,000,000
20/07/2020	47	60,534,000
21/07/2020	48	5,600,000
22/07/2020	49	8,550,000
27/07/2020	54	47,521,000
28/07/2020	55	1,000,000
29/07/2020	56	4,885,000
30/07/2020	57	8,950,000
04/08/2020	62	24,000,000
05/08/2020	63	35,000,000
06/08/2020	64	19,000,000
10/08/2020	68	5,000,000
11/08/2020	69	33,000,000
12/08/2020	70	15,000,000
13/08/2020	71	5,000,000
14/08/2020	72	41,861,000
27/08/2020	85	10,214,000
31/08/2020	89	5,536,000
01/09/2020	90	1,500,000
03/09/2020	92	10,000,000
04/09/2020	93	26,650,000
07/09/2020	96	25,000,000
08/09/2020	97	15,000,000
09/09/2020	98	15,000,000
10/09/2020	99	20,000,000
14/09/2020	103	60,197,000
15/09/2020	104	5,000,000
21/09/2020	110	20,000,000
12/10/2020	131	33,550,000
15/10/2020	134	10,000,000
21/10/2020	140	10,000,000
26/10/2020	145	5,000,000
27/10/2020	146	10,000,000
02/11/2020	152	3,400,000
03/11/2020	153	32,500,000
04/11/2020	154	27,500,000
18/11/2020	168	3,000,000
27/11/2020	177	10,000,000
30/11/2020	180	39,100,000
GENEL TOPLAM		8,117,788,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
6.40	4,289,000	1
6.45	55,194,000	16
6.50	276,373,000	45
6.55	81,963,000	28
6.60	85,000,000	29
6.65	14,500,000	9
6.70	25,000,000	5
6.75	16,500,000	10
6.80	750,000	2
7.00	54,250,000	8
7.10	10,000,000	4
7.15	10,000,000	1
7.20	30,248,000	6
7.25	82,252,000	18
7.30	25,000,000	8
7.35	10,000,000	5
7.40	1,000,000	1
7.50	16,249,000	4
7.55	3,650,000	1
7.70	25,000,000	5
7.75	78,733,000	16
7.80	82,148,000	23
7.85	37,167,000	12
7.90	126,295,000	76
7.95	74,281,000	40
8.00	139,104,000	103
8.05	196,209,000	164
8.10	57,335,000	25
8.15	42,374,000	28
8.20	75,173,000	31
8.25	286,510,000	43
8.30	170,527,000	30
8.35	89,614,000	9
8.40	4,700,000	2
8.45	5,000,000	1
8.50	10,419,000	2
TOPLAM	2,302,807,000	811

