

04/05/2020 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			
04/05/2020	05/05/2020	1	7.80	6.50	8.70	6.95	7.58	-0.027	2,555,753,000	818
04/05/2020	08/05/2020	4	7.90	7.90	8.00	8.00	7.95		15,113,000	3
04/05/2020	11/05/2020	7	8.05	8.05	8.20	8.20	8.06		5,834,000	5
04/05/2020	12/05/2020	8	8.50	8.50	8.50	8.50	8.50		1,000,000	1
04/05/2020	13/05/2020	9	8.00	8.00	8.00	8.00	8.00		92,000	1
04/05/2020	14/05/2020	10	8.00	8.00	8.30	8.30	8.15		13,779,000	8
04/05/2020	18/05/2020	14	8.50	8.50	8.50	8.50	8.50		3,000,000	2
04/05/2020	20/05/2020	16	8.30	8.30	8.50	8.50	8.38		43,000,000	6
04/05/2020	04/06/2020	31	8.75	8.35	8.75	8.50	8.47		67,902,000	15
04/05/2020	05/06/2020	32	8.75	8.35	8.75	8.35	8.67		1,911,000	2
04/05/2020	12/06/2020	39	8.50	8.50	9.00	8.50	8.61		32,605,000	5
04/05/2020	15/06/2020	42	8.50	8.50	8.75	8.75	8.62		19,615,000	2
04/05/2020	16/06/2020	43	8.50	8.50	8.50	8.50	8.50		30,000,000	2
04/05/2020	18/06/2020	45	8.50	8.50	8.75	8.75	8.52		54,498,000	5
04/05/2020	03/07/2020	60	8.50	8.50	9.00	9.00	8.83		3,000,000	2
04/05/2020	02/11/2020	182	9.50	9.50	9.50	9.50	9.50		3,000,000	1
GENEL TOPLAM									2,850,102,000	878

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
05/05/2020	1	2,954,558,000
06/05/2020	2	293,801,000
07/05/2020	3	303,905,000
08/05/2020	4	173,372,000
11/05/2020	7	185,398,000
12/05/2020	8	470,894,000
13/05/2020	9	176,148,000
14/05/2020	10	285,521,000
15/05/2020	11	63,209,000
18/05/2020	14	128,768,000
20/05/2020	16	188,672,000
21/05/2020	17	75,000,000
22/05/2020	18	68,434,000
27/05/2020	23	231,494,000
28/05/2020	24	177,366,000
29/05/2020	25	44,831,000
01/06/2020	28	94,656,000
02/06/2020	29	129,031,000
03/06/2020	30	115,987,000
04/06/2020	31	293,453,000
05/06/2020	32	47,801,000
08/06/2020	35	134,065,000
09/06/2020	36	25,250,000
10/06/2020	37	32,000,000
11/06/2020	38	27,461,000
12/06/2020	39	298,534,000
15/06/2020	42	152,109,000
16/06/2020	43	96,718,000
17/06/2020	44	15,000,000
18/06/2020	45	66,452,000
19/06/2020	46	41,750,000
22/06/2020	49	44,500,000
23/06/2020	50	5,160,000
25/06/2020	52	7,000,000
26/06/2020	53	17,000,000
29/06/2020	56	75,730,000
30/06/2020	57	30,143,000
02/07/2020	59	10,131,000
03/07/2020	60	23,000,000
06/07/2020	63	51,000,000
07/07/2020	64	10,000,000
08/07/2020	65	15,000,000
10/07/2020	67	10,000,000
13/07/2020	70	114,295,000
14/07/2020	71	10,000,000
16/07/2020	73	43,600,000
17/07/2020	74	1,000,000
20/07/2020	77	22,500,000
21/07/2020	78	5,600,000
22/07/2020	79	8,550,000
27/07/2020	84	37,000,000
28/07/2020	85	1,000,000
29/07/2020	86	4,885,000
30/07/2020	87	8,950,000
04/08/2020	92	24,000,000
05/08/2020	93	35,000,000
06/08/2020	94	19,000,000
10/08/2020	98	5,000,000
11/08/2020	99	33,000,000
12/08/2020	100	15,000,000
13/08/2020	101	5,000,000
14/08/2020	102	27,000,000
31/08/2020	119	536,000
03/09/2020	122	10,000,000
04/09/2020	123	20,000,000
07/09/2020	126	25,000,000
08/09/2020	127	15,000,000
09/09/2020	128	15,000,000
10/09/2020	129	20,000,000
14/09/2020	133	60,197,000
15/09/2020	134	5,000,000
21/09/2020	140	20,000,000
12/10/2020	161	33,550,000
15/10/2020	164	10,000,000
21/10/2020	170	10,000,000
26/10/2020	175	5,000,000
27/10/2020	176	10,000,000
02/11/2020	182	3,000,000
GENEL TOPLAM		8,372,965,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
6.50	10,882,000	3
6.55	14,700,000	15
6.60	67,782,000	16
6.65	118,552,000	25
6.70	31,049,000	7
6.75	144,931,000	43
6.80	145,923,000	54
6.85	65,063,000	18
6.90	150,122,000	35
6.95	45,545,000	28
7.00	122,604,000	29
7.05	21,000,000	4
7.25	17,198,000	5
7.50	82,823,000	5
7.55	10,000,000	1
7.60	11,000,000	3
7.75	74,822,000	13
7.80	100,130,000	44
7.85	73,508,000	57
7.90	125,249,000	23
7.95	36,763,000	23
8.00	266,953,000	70
8.05	172,933,000	47
8.10	190,280,000	35
8.15	74,627,000	20
8.20	91,860,000	41
8.25	38,549,000	15
8.30	31,890,000	35
8.35	68,122,000	55
8.40	26,937,000	16
8.45	49,923,000	18
8.50	2,735,000	1
8.60	10,000,000	1
8.65	12,339,000	3
8.70	49,039,000	10
TOPLAM	2,555,753,000	818

