

08/05/2020 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			
08/05/2020	11/05/2020	3	8.00	8.00	9.75	9.10	8.84	0.047	2,438,786,000	780
08/05/2020	15/05/2020	7	8.50	8.50	8.60	8.60	8.53		32,000,000	3
08/05/2020	22/05/2020	14	8.50	8.50	8.60	8.60	8.50		20,077,000	2
08/05/2020	29/05/2020	21	8.65	8.50	8.65	8.65	8.64		50,000,000	5
08/05/2020	02/06/2020	25	8.70	8.50	8.70	8.65	8.59		50,000,000	6
08/05/2020	03/06/2020	26	8.50	8.50	8.65	8.65	8.61		43,853,000	8
08/05/2020	08/06/2020	31	8.40	8.40	8.75	8.65	8.66		60,000,000	8
08/05/2020	23/06/2020	46	8.50	8.50	8.65	8.65	8.53		100,000,000	6
08/05/2020	04/11/2020	180	9.20	9.20	9.30	9.20	9.23		27,500,000	3
GENEL TOPLAM									2,822,216,000	821

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/05/2020	3	2,624,184,000
12/05/2020	4	542,634,000
13/05/2020	5	288,484,000
14/05/2020	6	303,521,000
15/05/2020	7	255,046,000
18/05/2020	10	131,768,000
20/05/2020	12	191,672,000
21/05/2020	13	130,750,000
22/05/2020	14	129,511,000
27/05/2020	19	258,494,000
28/05/2020	20	177,366,000
29/05/2020	21	102,831,000
01/06/2020	24	94,656,000
02/06/2020	25	185,231,000
03/06/2020	26	178,670,000
04/06/2020	27	293,453,000
05/06/2020	28	73,977,000
08/06/2020	31	246,306,000
09/06/2020	32	55,250,000
10/06/2020	33	32,000,000
11/06/2020	34	57,461,000
12/06/2020	35	298,534,000
15/06/2020	38	254,271,000
16/06/2020	39	96,718,000
17/06/2020	40	15,000,000
18/06/2020	41	158,914,000
19/06/2020	42	278,572,000
22/06/2020	45	104,500,000
23/06/2020	46	106,160,000
25/06/2020	48	7,000,000
26/06/2020	49	17,000,000
29/06/2020	52	75,730,000
30/06/2020	53	30,143,000
02/07/2020	55	10,131,000
03/07/2020	56	23,000,000
06/07/2020	59	51,000,000
07/07/2020	60	10,000,000
08/07/2020	61	15,000,000
10/07/2020	63	10,000,000
13/07/2020	66	114,295,000
14/07/2020	67	10,000,000
16/07/2020	69	43,600,000
17/07/2020	70	1,000,000
20/07/2020	73	22,500,000
21/07/2020	74	5,600,000
22/07/2020	75	8,550,000
27/07/2020	80	37,000,000
28/07/2020	81	1,000,000
29/07/2020	82	4,885,000
30/07/2020	83	8,950,000
04/08/2020	88	24,000,000
05/08/2020	89	35,000,000
06/08/2020	90	19,000,000
10/08/2020	94	5,000,000
11/08/2020	95	33,000,000
12/08/2020	96	15,000,000
13/08/2020	97	5,000,000
14/08/2020	98	27,000,000
31/08/2020	115	536,000
03/09/2020	118	10,000,000
04/09/2020	119	20,000,000
07/09/2020	122	25,000,000
08/09/2020	123	15,000,000
09/09/2020	124	15,000,000
10/09/2020	125	20,000,000
14/09/2020	129	60,197,000
15/09/2020	130	5,000,000
21/09/2020	136	20,000,000
12/10/2020	157	33,550,000
15/10/2020	160	10,000,000
21/10/2020	166	10,000,000
26/10/2020	171	5,000,000
27/10/2020	172	10,000,000
02/11/2020	178	3,400,000
03/11/2020	179	32,500,000
04/11/2020	180	27,500,000
GENEL TOPLAM		8,658,001,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.00	84,361,000	11
8.05	1,000,000	1
8.10	1,000,000	1
8.15	1,000,000	1
8.20	2,000,000	1
8.25	2,000,000	1
8.30	2,000,000	1
8.40	10,000,000	2
8.45	10,000,000	2
8.50	40,914,000	11
8.60	189,064,000	39
8.65	240,569,000	136
8.70	156,205,000	31
8.75	324,458,000	139
8.80	355,257,000	148
8.85	81,412,000	36
8.90	68,694,000	7
8.95	70,324,000	25
9.00	370,801,000	62
9.05	42,714,000	18
9.10	102,247,000	27
9.15	10,199,000	7
9.20	22,666,000	10
9.25	58,004,000	15
9.30	14,134,000	3
9.35	49,973,000	11
9.40	13,801,000	4
9.45	1,250,000	1
9.50	76,811,000	20
9.55	17,686,000	4
9.60	200,000	1
9.65	5,000,000	1
9.70	12,840,000	2
9.75	202,000	1
TOPLAM	2,438,786,000	780

