

05/06/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
05/06/2020	08/06/2020	3	8.00	6.65	8.85	7.05	8.14	0.046	2,217,865,000	828
05/06/2020	09/06/2020	4	8.10	8.10	8.10	8.10	8.10		3,000,000	1
05/06/2020	12/06/2020	7	8.10	8.10	8.30	8.30	8.20		19,380,000	3
05/06/2020	15/06/2020	10	8.15	8.10	8.15	8.10	8.14		77,478,000	3
05/06/2020	16/06/2020	11	8.30	8.10	8.30	8.30	8.21		35,000,000	3
05/06/2020	24/06/2020	19	8.45	8.45	8.45	8.45	8.45		1,652,000	1
05/06/2020	29/06/2020	24	8.40	8.40	8.40	8.40	8.40		1,526,000	1
05/06/2020	01/07/2020	26	8.40	8.20	8.40	8.20	8.40		10,086,000	2
05/06/2020	03/07/2020	28	8.20	8.20	8.20	8.20	8.20		1,130,000	2
05/06/2020	06/07/2020	31	8.20	8.20	8.20	8.20	8.20		424,000	2
05/06/2020	07/07/2020	32	8.20	8.20	8.20	8.20	8.20		106,000	1
05/06/2020	08/07/2020	33	8.40	8.25	8.40	8.25	8.34		8,770,000	7
05/06/2020	09/07/2020	34	8.40	8.40	8.40	8.40	8.40		6,015,000	1
05/06/2020	27/07/2020	52	8.40	8.40	8.40	8.40	8.40		18,536,000	3
05/06/2020	05/08/2020	61	8.40	8.40	8.40	8.40	8.40		13,942,000	3
05/06/2020	06/08/2020	62	8.40	8.40	8.40	8.40	8.40		10,000,000	1
05/06/2020	31/08/2020	87	8.50	8.50	8.50	8.50	8.50		5,000,000	1
GENEL TOPLAM									2,429,910,000	863

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
08/06/2020	3	2,571,772,000
09/06/2020	4	120,540,000
10/06/2020	5	138,084,000
11/06/2020	6	119,791,000
12/06/2020	7	413,566,000
15/06/2020	10	479,268,000
16/06/2020	11	159,310,000
17/06/2020	12	109,987,000
18/06/2020	13	219,008,000
19/06/2020	14	315,834,000
22/06/2020	17	171,629,000
23/06/2020	18	249,214,000
24/06/2020	19	32,657,000
25/06/2020	20	36,983,000
26/06/2020	21	250,844,000
29/06/2020	24	227,456,000
30/06/2020	25	163,135,000
01/07/2020	26	161,074,000
02/07/2020	27	82,552,000
03/07/2020	28	93,828,000
06/07/2020	31	162,777,000
07/07/2020	32	145,570,000
08/07/2020	33	33,770,000
09/07/2020	34	6,015,000
10/07/2020	35	10,000,000
13/07/2020	38	302,695,000
14/07/2020	39	60,785,000
16/07/2020	41	53,600,000
17/07/2020	42	1,000,000
20/07/2020	45	60,534,000
21/07/2020	46	5,600,000
22/07/2020	47	8,550,000
27/07/2020	52	66,057,000
28/07/2020	53	1,000,000
29/07/2020	54	4,885,000
30/07/2020	55	8,950,000
04/08/2020	60	24,000,000
05/08/2020	61	48,942,000
06/08/2020	62	29,000,000
10/08/2020	66	5,000,000
11/08/2020	67	33,000,000
12/08/2020	68	15,000,000
13/08/2020	69	5,000,000
14/08/2020	70	41,861,000
27/08/2020	83	10,214,000
31/08/2020	87	10,744,000
01/09/2020	88	1,500,000
03/09/2020	90	10,000,000
04/09/2020	91	26,650,000
07/09/2020	94	25,000,000
08/09/2020	95	15,000,000
09/09/2020	96	15,000,000
10/09/2020	97	20,000,000
14/09/2020	101	60,197,000
15/09/2020	102	5,000,000
21/09/2020	108	20,000,000
12/10/2020	129	33,550,000
15/10/2020	132	10,000,000
21/10/2020	138	10,000,000
26/10/2020	143	5,000,000
27/10/2020	144	10,000,000
02/11/2020	150	3,400,000
03/11/2020	151	32,500,000
04/11/2020	152	27,500,000
18/11/2020	166	3,000,000
27/11/2020	175	10,000,000
30/11/2020	178	39,100,000
GENEL TOPLAM		7,653,478,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
6.65	425,000	1
7.00	16,003,000	3
7.05	10,270,000	2
7.10	5,000,000	1
7.20	5,000,000	1
7.25	5,000,000	1
7.30	15,000,000	2
7.40	5,000,000	2
7.90	101,237,000	13
7.95	68,200,000	12
8.00	495,821,000	137
8.05	448,611,000	228
8.10	235,547,000	167
8.15	227,234,000	78
8.20	74,542,000	29
8.25	26,262,000	8
8.30	11,189,000	4
8.35	40,383,000	8
8.40	88,467,000	18
8.45	44,738,000	8
8.50	21,398,000	12
8.55	21,071,000	8
8.60	59,763,000	5
8.65	10,259,000	16
8.70	101,329,000	31
8.75	21,368,000	4
8.80	42,248,000	14
8.85	16,500,000	15
TOPLAM	2,217,865,000	828

