

09/06/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

| VADE BAŞI    | VADE SONU  | GÜN | ORAN (%) |          |           |         |                    | AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ % | İŞLEM HACMİ (TL) | İŞLEM SAYISI |
|--------------|------------|-----|----------|----------|-----------|---------|--------------------|-----------------------------------------------|------------------|--------------|
|              |            |     | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLİ ORTALAMA |                                               |                  |              |
| 09/06/2020   | 10/06/2020 | 1   | 8.40     | 6.25     | 8.40      | 6.25    | 7.57               | -0.065                                        | 2,041,240,000    | 770          |
| 09/06/2020   | 17/06/2020 | 8   | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                               | 30,845,000       | 5            |
| 09/06/2020   | 19/06/2020 | 10  | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                               | 32,000,000       | 5            |
| 09/06/2020   | 23/06/2020 | 14  | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                               | 15,000,000       | 2            |
| 09/06/2020   | 24/06/2020 | 15  | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                               | 15,000,000       | 2            |
| 09/06/2020   | 26/06/2020 | 17  | 8.25     | 8.15     | 8.25      | 8.20    | 8.22               |                                               | 72,080,000       | 9            |
| 09/06/2020   | 30/06/2020 | 21  | 8.25     | 8.25     | 8.25      | 8.25    | 8.25               |                                               | 10,000,000       | 1            |
| 09/06/2020   | 14/07/2020 | 35  | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                               | 5,250,000        | 2            |
| 09/06/2020   | 16/07/2020 | 37  | 8.30     | 8.30     | 8.30      | 8.30    | 8.30               |                                               | 9,000,000        | 1            |
| 09/06/2020   | 17/07/2020 | 38  | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                               | 10,000,000       | 1            |
| 09/06/2020   | 23/07/2020 | 44  | 8.25     | 8.25     | 8.30      | 8.30    | 8.28               |                                               | 18,500,000       | 2            |
| 09/06/2020   | 07/12/2020 | 181 | 8.50     | 8.50     | 8.50      | 8.50    | 8.50               |                                               | 15,000,000       | 1            |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                               | 2,273,915,000    | 801          |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 10/06/2020                      | 1                | 2,187,240,000    |
| 11/06/2020                      | 2                | 119,791,000      |
| 12/06/2020                      | 3                | 415,566,000      |
| 15/06/2020                      | 6                | 479,268,000      |
| 16/06/2020                      | 7                | 170,146,000      |
| 17/06/2020                      | 8                | 141,107,000      |
| 18/06/2020                      | 9                | 270,253,000      |
| 19/06/2020                      | 10               | 347,834,000      |
| 22/06/2020                      | 13               | 171,629,000      |
| 23/06/2020                      | 14               | 274,594,000      |
| 24/06/2020                      | 15               | 47,657,000       |
| 25/06/2020                      | 16               | 36,983,000       |
| 26/06/2020                      | 17               | 327,924,000      |
| 29/06/2020                      | 20               | 227,456,000      |
| 30/06/2020                      | 21               | 173,135,000      |
| 01/07/2020                      | 22               | 161,074,000      |
| 02/07/2020                      | 23               | 82,552,000       |
| 03/07/2020                      | 24               | 93,828,000       |
| 06/07/2020                      | 27               | 162,777,000      |
| 07/07/2020                      | 28               | 145,651,000      |
| 08/07/2020                      | 29               | 34,875,000       |
| 09/07/2020                      | 30               | 14,091,000       |
| 10/07/2020                      | 31               | 14,294,000       |
| 13/07/2020                      | 34               | 326,695,000      |
| 14/07/2020                      | 35               | 66,035,000       |
| 16/07/2020                      | 37               | 62,600,000       |
| 17/07/2020                      | 38               | 11,000,000       |
| 20/07/2020                      | 41               | 85,125,000       |
| 21/07/2020                      | 42               | 5,600,000        |
| 22/07/2020                      | 43               | 8,550,000        |
| 23/07/2020                      | 44               | 98,500,000       |
| 27/07/2020                      | 48               | 76,057,000       |
| 28/07/2020                      | 49               | 1,000,000        |
| 29/07/2020                      | 50               | 4,885,000        |
| 30/07/2020                      | 51               | 8,950,000        |
| 04/08/2020                      | 56               | 24,000,000       |
| 05/08/2020                      | 57               | 48,942,000       |
| 06/08/2020                      | 58               | 86,650,000       |
| 10/08/2020                      | 62               | 15,000,000       |
| 11/08/2020                      | 63               | 33,000,000       |
| 12/08/2020                      | 64               | 15,000,000       |
| 13/08/2020                      | 65               | 5,000,000        |
| 14/08/2020                      | 66               | 41,861,000       |
| 27/08/2020                      | 79               | 10,214,000       |
| 31/08/2020                      | 83               | 10,744,000       |
| 01/09/2020                      | 84               | 1,500,000        |
| 03/09/2020                      | 86               | 10,000,000       |
| 04/09/2020                      | 87               | 26,650,000       |
| 07/09/2020                      | 90               | 25,000,000       |
| 08/09/2020                      | 91               | 15,000,000       |
| 09/09/2020                      | 92               | 15,000,000       |
| 10/09/2020                      | 93               | 20,000,000       |
| 14/09/2020                      | 97               | 60,197,000       |
| 15/09/2020                      | 98               | 5,000,000        |
| 21/09/2020                      | 104              | 20,000,000       |
| 12/10/2020                      | 125              | 33,550,000       |
| 15/10/2020                      | 128              | 10,000,000       |
| 21/10/2020                      | 134              | 10,000,000       |
| 26/10/2020                      | 139              | 5,000,000        |
| 27/10/2020                      | 140              | 10,000,000       |
| 02/11/2020                      | 146              | 3,400,000        |
| 03/11/2020                      | 147              | 32,500,000       |
| 04/11/2020                      | 148              | 27,500,000       |
| 18/11/2020                      | 162              | 3,000,000        |
| 27/11/2020                      | 171              | 10,000,000       |
| 30/11/2020                      | 174              | 39,100,000       |
| 04/12/2020                      | 178              | 10,000,000       |
| 07/12/2020                      | 181              | 26,165,000       |
| GENEL TOPLAM                    |                  | 7,563,695,000    |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 6.25                                 | 238,229,000       | 40           |
| 6.30                                 | 28,000,000        | 12           |
| 6.35                                 | 500,000           | 2            |
| 6.50                                 | 12,400,000        | 3            |
| 6.60                                 | 15,000,000        | 3            |
| 6.65                                 | 1,000,000         | 1            |
| 6.70                                 | 1,000,000         | 1            |
| 6.75                                 | 16,000,000        | 3            |
| 6.80                                 | 6,000,000         | 4            |
| 7.00                                 | 65,000,000        | 15           |
| 7.05                                 | 42,300,000        | 37           |
| 7.10                                 | 5,600,000         | 2            |
| 7.15                                 | 11,000,000        | 15           |
| 7.20                                 | 1,420,000         | 3            |
| 7.25                                 | 40,819,000        | 32           |
| 7.30                                 | 30,145,000        | 32           |
| 7.35                                 | 14,000,000        | 8            |
| 7.50                                 | 127,575,000       | 19           |
| 7.55                                 | 33,500,000        | 28           |
| 7.60                                 | 50,000,000        | 5            |
| 7.65                                 | 5,000,000         | 4            |
| 7.70                                 | 45,000,000        | 25           |
| 7.75                                 | 55,000,000        | 33           |
| 7.80                                 | 152,000,000       | 55           |
| 7.85                                 | 128,910,000       | 101          |
| 7.90                                 | 197,568,000       | 105          |
| 7.95                                 | 234,407,000       | 60           |
| 8.00                                 | 193,023,000       | 85           |
| 8.05                                 | 60,644,000        | 12           |
| 8.10                                 | 151,800,000       | 11           |
| 8.15                                 | 8,784,000         | 3            |
| 8.20                                 | 2,000,000         | 1            |
| 8.25                                 | 2,000,000         | 1            |
| 8.30                                 | 30,616,000        | 5            |
| 8.35                                 | 25,000,000        | 3            |
| 8.40                                 | 10,000,000        | 1            |
| TOPLAM                               | 2,041,240,000     | 770          |

