

26/06/2020 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			
26/06/2020	29/06/2020	3	8.75	7.50	8.90	7.70	8.36	-0.035	2,679,021,000	869
26/06/2020	06/07/2020	10	8.40	8.20	8.50	8.20	8.32		127,000,000	11
26/06/2020	07/07/2020	11	8.40	8.30	8.50	8.30	8.36		37,000,000	4
26/06/2020	08/07/2020	12	8.25	8.25	8.40	8.30	8.35		33,809,000	6
26/06/2020	09/07/2020	13	8.40	8.30	8.40	8.30	8.33		30,000,000	3
26/06/2020	10/07/2020	14	8.40	8.30	8.40	8.30	8.31		10,850,000	4
26/06/2020	21/07/2020	25	8.25	8.10	8.40	8.25	8.36		27,390,000	5
26/06/2020	24/07/2020	28	7.00	7.00	7.00	7.00	7.00		100,994,000	1
26/06/2020	27/07/2020	31	8.40	8.25	8.40	8.25	8.31		35,976,000	4
26/06/2020	28/07/2020	32	8.25	8.25	8.25	8.25	8.25		20,000,000	2
26/06/2020	29/07/2020	33	8.25	8.25	8.25	8.25	8.25		20,000,000	3
26/06/2020	24/08/2020	59	8.50	8.50	8.50	8.50	8.50		40,070,000	7
26/06/2020	24/12/2020	181	8.50	8.50	8.50	8.50	8.50		5,320,000	1
GENEL TOPLAM									3,167,430,000	920

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
29/06/2020	3	3,059,419,000
30/06/2020	4	217,383,000
01/07/2020	5	688,071,000
02/07/2020	6	225,255,000
03/07/2020	7	231,176,000
06/07/2020	10	297,459,000
07/07/2020	11	193,270,000
08/07/2020	12	77,084,000
09/07/2020	13	79,151,000
10/07/2020	14	49,395,000
13/07/2020	17	351,872,000
14/07/2020	18	131,132,000
16/07/2020	20	85,800,000
17/07/2020	21	107,882,000
20/07/2020	24	294,968,000
21/07/2020	25	50,546,000
22/07/2020	26	50,974,000
23/07/2020	27	168,500,000
24/07/2020	28	150,277,000
27/07/2020	31	243,646,000
28/07/2020	32	40,357,000
29/07/2020	33	34,885,000
30/07/2020	34	16,082,000
04/08/2020	39	109,000,000
05/08/2020	40	49,942,000
06/08/2020	41	107,806,000
07/08/2020	42	5,000,000
10/08/2020	45	145,620,000
11/08/2020	46	42,661,000
12/08/2020	47	15,000,000
13/08/2020	48	50,000,000
14/08/2020	49	186,600,000
17/08/2020	52	81,000,000
20/08/2020	55	219,511,000
21/08/2020	56	134,000,000
24/08/2020	59	95,807,000
27/08/2020	62	10,214,000
31/08/2020	66	10,744,000
01/09/2020	67	1,500,000
03/09/2020	69	10,000,000
04/09/2020	70	26,650,000
07/09/2020	73	28,000,000
08/09/2020	74	15,000,000
09/09/2020	75	15,000,000
10/09/2020	76	20,000,000
14/09/2020	80	92,537,000
15/09/2020	81	5,000,000
21/09/2020	87	110,000,000
22/09/2020	88	5,000,000
23/09/2020	89	5,000,000
24/09/2020	90	5,000,000
12/10/2020	108	33,550,000
15/10/2020	111	10,000,000
21/10/2020	117	10,000,000
26/10/2020	122	5,000,000
27/10/2020	123	10,000,000
02/11/2020	129	3,400,000
03/11/2020	130	32,500,000
04/11/2020	131	27,500,000
18/11/2020	145	3,000,000
27/11/2020	154	10,000,000
30/11/2020	157	39,100,000
04/12/2020	161	10,000,000
07/12/2020	164	26,165,000
08/12/2020	165	14,000,000
09/12/2020	166	15,000,000
10/12/2020	167	9,000,000
11/12/2020	168	10,000,000
14/12/2020	171	52,662,000
15/12/2020	172	37,699,000
16/12/2020	173	30,000,000
21/12/2020	178	80,000,000
22/12/2020	179	80,000,000
24/12/2020	181	5,320,000
GENEL TOPLAM		9,000,072,000

O/N İŞLEMLERİN ORAN SAZİNOA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.50	3,800,000	1
7.55	10,000,000	1
7.60	12,859,000	1
7.65	11,620,000	3
7.70	52,450,000	12
7.75	183,389,000	47
7.80	156,704,000	71
7.85	90,249,000	31
7.90	154,260,000	89
7.95	187,574,000	121
8.00	192,581,000	55
8.05	66,944,000	17
8.10	49,893,000	7
8.25	15,000,000	8
8.30	37,308,000	8
8.35	30,000,000	12
8.40	3,654,000	1
8.45	2,048,000	3
8.50	64,952,000	21
8.60	76,748,000	17
8.65	78,544,000	25
8.70	109,324,000	31
8.75	330,200,000	65
8.80	475,352,000	139
8.85	219,165,000	76
8.90	64,403,000	7
TOPLAM	2,679,021,000	869

