

11/05/2020 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			
11/05/2020	12/05/2020	1	8.50	6.90	8.60	7.10	8.13	-0.050	2,008,701,000	743
11/05/2020	13/05/2020	2	8.50	8.50	8.50	8.50	8.50		11,400,000	5
11/05/2020	15/05/2020	4	8.50	8.15	8.50	8.50	8.40		25,122,000	5
11/05/2020	20/05/2020	9	8.15	8.15	8.50	8.50	8.47		3,290,000	2
11/05/2020	21/05/2020	10	8.50	8.50	8.50	8.50	8.50		15,000,000	1
11/05/2020	22/05/2020	11	8.30	8.30	8.50	8.40	8.48		18,531,000	4
11/05/2020	28/05/2020	17	8.50	8.40	8.55	8.55	8.54		33,000,000	3
11/05/2020	01/06/2020	21	8.60	8.55	8.60	8.60	8.56		34,963,000	4
11/05/2020	03/06/2020	23	8.50	8.50	8.55	8.55	8.55		31,014,000	2
11/05/2020	05/06/2020	25	8.60	8.50	8.60	8.50	8.54		35,000,000	6
11/05/2020	10/06/2020	30	8.40	8.40	8.40	8.40	8.40		5,275,000	2
11/05/2020	23/06/2020	43	8.40	8.40	8.40	8.40	8.40		4,000,000	1
GENEL TOPLAM									2,225,296,000	778

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
12/05/2020	1	2,551,335,000
13/05/2020	2	299,884,000
14/05/2020	3	303,521,000
15/05/2020	4	280,168,000
18/05/2020	7	131,768,000
20/05/2020	9	194,962,000
21/05/2020	10	145,750,000
22/05/2020	11	148,042,000
27/05/2020	16	258,494,000
28/05/2020	17	210,366,000
29/05/2020	18	102,831,000
01/06/2020	21	129,619,000
02/06/2020	22	185,231,000
03/06/2020	23	209,684,000
04/06/2020	24	293,453,000
05/06/2020	25	108,977,000
08/06/2020	28	246,306,000
09/06/2020	29	55,250,000
10/06/2020	30	37,275,000
11/06/2020	31	57,461,000
12/06/2020	32	298,534,000
15/06/2020	35	254,271,000
16/06/2020	36	96,718,000
17/06/2020	37	15,000,000
18/06/2020	38	158,914,000
19/06/2020	39	278,572,000
22/06/2020	42	104,500,000
23/06/2020	43	110,160,000
25/06/2020	45	7,000,000
26/06/2020	46	17,000,000
29/06/2020	49	75,730,000
30/06/2020	50	30,143,000
02/07/2020	52	10,131,000
03/07/2020	53	23,000,000
06/07/2020	56	51,000,000
07/07/2020	57	10,000,000
08/07/2020	58	15,000,000
10/07/2020	60	10,000,000
13/07/2020	63	114,295,000
14/07/2020	64	10,000,000
16/07/2020	66	43,600,000
17/07/2020	67	1,000,000
20/07/2020	70	22,500,000
21/07/2020	71	5,600,000
22/07/2020	72	8,550,000
27/07/2020	77	37,000,000
28/07/2020	78	1,000,000
29/07/2020	79	4,885,000
30/07/2020	80	8,950,000
04/08/2020	85	24,000,000
05/08/2020	86	35,000,000
06/08/2020	87	19,000,000
10/08/2020	91	5,000,000
11/08/2020	92	33,000,000
12/08/2020	93	15,000,000
13/08/2020	94	5,000,000
14/08/2020	95	27,000,000
31/08/2020	112	536,000
03/09/2020	115	10,000,000
04/09/2020	116	20,000,000
07/09/2020	119	25,000,000
08/09/2020	120	15,000,000
09/09/2020	121	15,000,000
10/09/2020	122	20,000,000
14/09/2020	126	60,197,000
15/09/2020	127	5,000,000
21/09/2020	133	20,000,000
12/10/2020	154	33,550,000
15/10/2020	157	10,000,000
21/10/2020	163	10,000,000
26/10/2020	168	5,000,000
27/10/2020	169	10,000,000
02/11/2020	175	3,400,000
03/11/2020	176	32,500,000
04/11/2020	177	27,500,000
GENEL TOPLAM		8,259,113,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
6.90	26,933,000	10
6.95	20,564,000	5
7.00	88,380,000	17
7.05	52,448,000	5
7.10	2,650,000	2
7.15	3,000,000	1
7.25	10,000,000	4
7.30	11,000,000	10
7.35	50,000	1
7.45	7,000,000	1
7.50	74,495,000	9
7.75	20,000,000	1
7.80	30,000,000	8
7.85	7,831,000	3
8.00	18,778,000	3
8.05	70,000,000	6
8.10	97,811,000	27
8.15	88,912,000	43
8.20	190,151,000	105
8.25	259,322,000	93
8.30	179,463,000	71
8.35	69,602,000	23
8.40	199,300,000	95
8.45	179,797,000	109
8.50	258,921,000	84
8.55	38,161,000	5
8.60	4,132,000	2
TOPLAM	2,008,701,000	743

