

18/05/2020 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			
18/05/2020	20/05/2020	2	8.50	7.25	9.10	7.50	8.37	-0.079	2,104,248,000	768
18/05/2020	22/05/2020	4	8.70	8.50	8.70	8.50	8.69		21,500,000	7
18/05/2020	02/06/2020	15	8.40	8.40	8.40	8.40	8.40		2,080,000	2
18/05/2020	03/06/2020	16	8.40	8.40	8.40	8.40	8.40		296,000	1
18/05/2020	04/06/2020	17	8.40	8.40	8.40	8.40	8.40		3,000,000	1
18/05/2020	22/06/2020	35	8.75	8.50	8.75	8.50	8.68		6,857,000	5
GENEL TOPLAM									2,137,981,000	784

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
20/05/2020	2	2,657,910,000
21/05/2020	3	215,535,000
22/05/2020	4	394,069,000
27/05/2020	9	279,925,000
28/05/2020	10	238,059,000
29/05/2020	11	102,831,000
01/06/2020	14	150,119,000
02/06/2020	15	205,491,000
03/06/2020	16	220,694,000
04/06/2020	17	315,406,000
05/06/2020	18	108,977,000
08/06/2020	21	246,306,000
09/06/2020	22	77,560,000
10/06/2020	23	79,241,000
11/06/2020	24	69,961,000
12/06/2020	25	298,534,000
15/06/2020	28	285,346,000
16/06/2020	29	96,718,000
17/06/2020	30	15,000,000
18/06/2020	31	183,907,000
19/06/2020	32	293,768,000
22/06/2020	35	145,542,000
23/06/2020	36	156,057,000
24/06/2020	37	20,000,000
25/06/2020	38	22,252,000
26/06/2020	39	109,342,000
29/06/2020	42	205,730,000
30/06/2020	43	80,143,000
01/07/2020	44	31,000,000
02/07/2020	45	10,131,000
03/07/2020	46	23,000,000
06/07/2020	49	51,000,000
07/07/2020	50	10,000,000
08/07/2020	51	15,000,000
10/07/2020	53	10,000,000
13/07/2020	56	114,295,000
14/07/2020	57	10,000,000
16/07/2020	59	43,600,000
17/07/2020	60	1,000,000
20/07/2020	63	22,500,000
21/07/2020	64	5,600,000
22/07/2020	65	8,550,000
27/07/2020	70	37,000,000
28/07/2020	71	1,000,000
29/07/2020	72	4,885,000
30/07/2020	73	8,950,000
04/08/2020	78	24,000,000
05/08/2020	79	35,000,000
06/08/2020	80	19,000,000
10/08/2020	84	5,000,000
11/08/2020	85	33,000,000
12/08/2020	86	15,000,000
13/08/2020	87	5,000,000
14/08/2020	88	41,861,000
31/08/2020	105	536,000
03/09/2020	108	10,000,000
04/09/2020	109	20,000,000
07/09/2020	112	25,000,000
08/09/2020	113	15,000,000
09/09/2020	114	15,000,000
10/09/2020	115	20,000,000
14/09/2020	119	60,197,000
15/09/2020	120	5,000,000
21/09/2020	126	20,000,000
12/10/2020	147	33,550,000
15/10/2020	150	10,000,000
21/10/2020	156	10,000,000
26/10/2020	161	5,000,000
27/10/2020	162	10,000,000
02/11/2020	168	3,400,000
03/11/2020	169	32,500,000
04/11/2020	170	27,500,000
GENEL TOPLAM		8,182,478,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.25	2,308,000	1
7.30	16,088,000	1
7.35	163,745,000	22
7.40	119,030,000	24
7.45	31,022,000	8
7.50	33,950,000	21
7.55	20,000,000	6
7.60	20,000	1
7.75	9,500,000	11
7.80	20,000,000	1
7.90	15,000,000	10
7.95	16,500,000	8
8.00	35,990,000	8
8.05	6,510,000	4
8.10	34,000,000	5
8.15	5,000,000	1
8.25	46,000,000	9
8.30	116,607,000	65
8.35	177,974,000	105
8.40	137,429,000	61
8.45	55,000,000	30
8.50	155,463,000	51
8.55	52,650,000	34
8.60	77,638,000	31
8.65	50,000,000	50
8.70	20,794,000	29
8.75	123,232,000	37
8.80	21,733,000	9
8.85	37,462,000	5
8.90	117,000,000	29
8.95	36,000,000	7
9.00	305,903,000	64
9.05	32,200,000	16
9.10	12,500,000	4
TOPLAM	2,104,248,000	768

