

23/06/2020 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			
23/06/2020	24/06/2020	1	8.15	7.45	8.60	7.45	8.37	0.005	2,405,097,000	788
23/06/2020	01/07/2020	8	8.25	8.25	8.45	8.45	8.34		88,733,000	10
23/06/2020	02/07/2020	9	8.30	8.30	8.30	8.30	8.30		15,000,000	1
23/06/2020	03/07/2020	10	8.30	8.30	8.30	8.30	8.30		15,000,000	2
23/06/2020	08/07/2020	15	8.40	8.40	8.40	8.40	8.40		2,000,000	1
23/06/2020	23/07/2020	30	8.20	8.20	8.30	8.30	8.30		15,500,000	3
23/06/2020	27/07/2020	34	8.25	8.15	8.25	8.25	8.25		10,201,000	3
23/06/2020	28/07/2020	35	8.25	8.10	8.25	8.25	8.19		12,087,000	3
23/06/2020	04/08/2020	42	8.25	8.25	8.25	8.25	8.25		5,000,000	2
23/06/2020	05/08/2020	43	8.30	8.30	8.30	8.30	8.30		1,000,000	1
23/06/2020	06/08/2020	44	8.30	8.30	8.30	8.30	8.30		346,000	1
23/06/2020	20/08/2020	58	8.30	8.25	8.30	8.30	8.27		100,000,000	5
23/06/2020	24/08/2020	62	8.30	8.30	8.30	8.30	8.30		30,000,000	3
23/06/2020	21/09/2020	90	8.40	8.40	8.40	8.40	8.40		20,000,000	1
23/06/2020	21/12/2020	181	8.30	8.30	8.30	8.30	8.30		30,000,000	1
23/06/2020	22/12/2020	182	8.30	8.30	8.30	8.30	8.30		25,000,000	4
GENEL TOPLAM									2,772,964,000	829

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/06/2020	1	2,536,807,000
25/06/2020	2	231,074,000
26/06/2020	3	551,739,000
29/06/2020	6	380,398,000
30/06/2020	7	217,383,000
01/07/2020	8	688,071,000
02/07/2020	9	208,256,000
03/07/2020	10	178,828,000
06/07/2020	13	164,337,000
07/07/2020	14	156,270,000
08/07/2020	15	39,775,000
09/07/2020	16	45,091,000
10/07/2020	17	36,545,000
13/07/2020	20	349,072,000
14/07/2020	21	131,132,000
16/07/2020	23	85,800,000
17/07/2020	24	107,882,000
20/07/2020	27	272,216,000
21/07/2020	28	19,306,000
22/07/2020	29	36,324,000
23/07/2020	30	168,500,000
24/07/2020	31	39,283,000
27/07/2020	34	197,037,000
28/07/2020	35	15,357,000
29/07/2020	36	14,885,000
30/07/2020	37	15,850,000
04/08/2020	42	109,000,000
05/08/2020	43	49,942,000
06/08/2020	44	107,806,000
10/08/2020	48	120,628,000
11/08/2020	49	42,661,000
12/08/2020	50	15,000,000
13/08/2020	51	50,000,000
14/08/2020	52	186,600,000
17/08/2020	55	81,000,000
20/08/2020	58	219,511,000
21/08/2020	59	110,000,000
24/08/2020	62	30,000,000
27/08/2020	65	10,214,000
31/08/2020	69	10,744,000
01/09/2020	70	1,500,000
03/09/2020	72	10,000,000
04/09/2020	73	26,650,000
07/09/2020	76	28,000,000
08/09/2020	77	15,000,000
09/09/2020	78	15,000,000
10/09/2020	79	20,000,000
14/09/2020	83	92,537,000
15/09/2020	84	5,000,000
21/09/2020	90	110,000,000
12/10/2020	111	33,550,000
15/10/2020	114	10,000,000
21/10/2020	120	10,000,000
26/10/2020	125	5,000,000
27/10/2020	126	10,000,000
02/11/2020	132	3,400,000
03/11/2020	133	32,500,000
04/11/2020	134	27,500,000
18/11/2020	148	3,000,000
27/11/2020	157	10,000,000
30/11/2020	160	39,100,000
04/12/2020	164	10,000,000
07/12/2020	167	26,165,000
08/12/2020	168	14,000,000
09/12/2020	169	15,000,000
10/12/2020	170	9,000,000
11/12/2020	171	10,000,000
14/12/2020	174	52,662,000
15/12/2020	175	37,699,000
16/12/2020	176	30,000,000
21/12/2020	181	45,000,000
22/12/2020	182	31,000,000
GENEL TOPLAM		8,808,579,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.45	9,032,000	6
7.50	40,000,000	20
7.60	1,000,000	4
7.75	15,000,000	2
8.05	35,331,000	5
8.10	10,000,000	2
8.15	124,955,000	24
8.20	184,384,000	19
8.25	169,859,000	24
8.30	62,757,000	23
8.35	307,470,000	158
8.40	523,049,000	147
8.45	170,405,000	97
8.50	365,852,000	119
8.55	212,288,000	106
8.60	173,735,000	32
TOPLAM	2,405,097,000	788

