

02/07/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
02/07/2020	03/07/2020	1	8.20	6.50	8.60	7.15	7.89		-0.017	2,307,099,000	762
02/07/2020	07/07/2020	5	8.20	8.20	8.20	8.20	8.20			3,000,000	1
02/07/2020	09/07/2020	7	8.25	8.25	8.25	8.25	8.25			2,100,000	2
02/07/2020	10/07/2020	8	8.25	8.20	8.25	8.20	8.21			12,271,000	5
02/07/2020	13/07/2020	11	8.25	8.20	8.40	8.20	8.26			38,200,000	5
02/07/2020	14/07/2020	12	8.30	8.20	8.40	8.20	8.24			31,200,000	5
02/07/2020	16/07/2020	14	8.20	8.20	8.20	8.20	8.20			30,000,000	3
02/07/2020	17/07/2020	15	8.20	8.20	8.45	8.20	8.30			60,251,000	10
02/07/2020	20/07/2020	18	8.25	8.20	8.25	8.20	8.22			12,000,000	5
02/07/2020	24/07/2020	22	8.30	8.30	8.30	8.30	8.30			10,000,000	2
02/07/2020	28/07/2020	26	8.20	8.20	8.20	8.20	8.20			2,600,000	1
02/07/2020	30/07/2020	28	8.20	8.20	8.20	8.20	8.20			24,278,000	6
02/07/2020	04/08/2020	33	8.20	8.20	8.20	8.20	8.20			253,000	3
02/07/2020	18/08/2020	47	8.50	8.30	8.50	8.30	8.36			23,360,000	3
02/07/2020	20/08/2020	49	8.30	8.30	8.30	8.30	8.30			20,000,000	1
02/07/2020	02/09/2020	62	8.25	8.25	8.25	8.25	8.25			134,000	1
02/07/2020	29/12/2020	180	8.70	8.70	8.70	8.70	8.70			27,000,000	5
02/07/2020	30/12/2020	181	8.70	8.70	8.70	8.70	8.70			10,000,000	1
GENEL TOPLAM										2,613,746,000	821

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
03/07/2020	1	2,538,275,000
06/07/2020	4	324,846,000
07/07/2020	5	291,444,000
08/07/2020	6	138,515,000
09/07/2020	7	193,304,000
10/07/2020	8	298,106,000
13/07/2020	11	531,823,000
14/07/2020	12	197,332,000
16/07/2020	14	145,800,000
17/07/2020	15	196,133,000
20/07/2020	18	433,968,000
21/07/2020	19	98,346,000
22/07/2020	20	50,974,000
23/07/2020	21	187,000,000
24/07/2020	22	208,300,000
27/07/2020	25	243,646,000
28/07/2020	26	42,957,000
29/07/2020	27	34,885,000
30/07/2020	28	91,337,000
04/08/2020	33	133,191,000
05/08/2020	34	87,389,000
06/08/2020	35	132,806,000
07/08/2020	36	5,000,000
10/08/2020	39	146,620,000
11/08/2020	40	42,661,000
12/08/2020	41	50,000,000
13/08/2020	42	50,000,000
14/08/2020	43	186,600,000
17/08/2020	46	81,000,000
18/08/2020	47	131,362,000
20/08/2020	49	239,511,000
21/08/2020	50	134,000,000
24/08/2020	53	95,807,000
25/08/2020	54	68,480,000
26/08/2020	55	134,960,000
27/08/2020	56	10,214,000
31/08/2020	60	32,888,000
01/09/2020	61	51,500,000
02/09/2020	62	134,000
03/09/2020	63	10,000,000
04/09/2020	64	26,650,000
07/09/2020	67	26,000,000
08/09/2020	68	15,000,000
09/09/2020	69	15,000,000
10/09/2020	70	20,000,000
14/09/2020	74	92,537,000
15/09/2020	75	5,000,000
21/09/2020	81	110,000,000
22/09/2020	82	5,000,000
23/09/2020	83	5,000,000
24/09/2020	84	5,000,000
25/09/2020	85	20,000,000
28/09/2020	88	40,000,000
01/10/2020	91	19,000,000
12/10/2020	102	33,550,000
15/10/2020	105	10,000,000
21/10/2020	111	10,000,000
26/10/2020	116	5,000,000
27/10/2020	117	10,000,000
02/11/2020	123	3,400,000
03/11/2020	124	32,500,000
04/11/2020	125	27,500,000
18/11/2020	139	3,000,000
27/11/2020	148	10,000,000
30/11/2020	151	39,100,000
04/12/2020	155	10,000,000
07/12/2020	158	26,165,000
08/12/2020	159	14,000,000
09/12/2020	160	15,000,000
10/12/2020	161	9,000,000
11/12/2020	162	10,000,000
14/12/2020	165	52,662,000
15/12/2020	166	37,699,000
16/12/2020	167	30,000,000
21/12/2020	172	80,000,000
22/12/2020	173	80,000,000
24/12/2020	175	5,320,000
25/12/2020	176	12,970,000
28/12/2020	179	14,816,000
29/12/2020	180	74,585,000
30/12/2020	181	55,000,000
GENEL TOPLAM		9,188,549,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
6.50	848,000	2
6.55	5,000,000	2
6.60	324,000	1
6.75	19,095,000	5
6.80	8,294,000	5
7.00	37,579,000	11
7.10	5,658,000	6
7.15	3,122,000	1
7.20	3,500,000	1
7.25	176,000	2
7.40	21,156,000	14
7.45	8,000,000	4
7.50	93,877,000	41
7.55	61,183,000	24
7.60	50,327,000	21
7.65	153,931,000	121
7.70	257,923,000	96
7.75	209,403,000	82
7.80	202,155,000	76
7.85	165,031,000	62
7.90	98,653,000	18
7.95	62,796,000	16
8.00	108,550,000	52
8.05	50,613,000	7
8.10	10,000,000	1
8.15	129,800,000	18
8.20	187,940,000	19
8.25	100,095,000	11
8.30	22,070,000	3
8.35	20,000,000	7
8.40	1,000,000	1
8.45	32,000,000	3
8.50	89,400,000	10
8.55	77,600,000	18
8.60	10,000,000	1
TOPLAM	2,307,099,000	762

