

29/07/2020 TAKASBANK PARA PIYASASI 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			
29/07/2020	30/07/2020	1	8.40	7.55	8.40	8.00	8.00	-0.035	1,379,206,000	627
29/07/2020	04/08/2020	6	8.70	8.25	9.10	8.25	8.80		651,975,000	154
29/07/2020	05/08/2020	7	8.70	8.70	8.90	8.80	8.86		107,500,000	20
29/07/2020	06/08/2020	8	8.80	8.80	9.00	8.80	8.85		70,000,000	14
29/07/2020	07/08/2020	9	8.85	8.70	8.95	8.85	8.80		84,444,000	14
29/07/2020	10/08/2020	12	8.80	8.70	8.95	8.95	8.82		112,000,000	12
29/07/2020	11/08/2020	13	8.80	8.80	8.85	8.85	8.82		29,000,000	3
29/07/2020	12/08/2020	14	8.80	8.80	8.85	8.85	8.83		46,500,000	6
29/07/2020	13/08/2020	15	8.80	8.80	8.85	8.85	8.84		44,500,000	5
29/07/2020	19/08/2020	21	8.75	8.75	8.90	8.90	8.87		56,000,000	8
29/07/2020	23/09/2020	56	9.10	9.10	9.10	9.10	9.10		30,000,000	3
29/07/2020	25/01/2021	180	9.75	9.75	9.75	9.75	9.75		4,885,000	1
GENEL TOPLAM									2,616,010,000	867

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
30/07/2020	1	1,546,796,000
04/08/2020	6	1,054,138,000
05/08/2020	7	464,735,000
06/08/2020	8	559,939,000
07/08/2020	9	262,511,000
10/08/2020	12	362,574,000
11/08/2020	13	198,437,000
12/08/2020	14	255,521,000
13/08/2020	15	174,268,000
14/08/2020	16	209,251,000
17/08/2020	19	248,581,000
18/08/2020	20	184,395,000
19/08/2020	21	97,963,000
20/08/2020	22	289,108,000
21/08/2020	23	329,564,000
24/08/2020	26	337,961,000
25/08/2020	27	68,480,000
26/08/2020	28	135,068,000
27/08/2020	29	156,770,000
28/08/2020	30	3,290,000
31/08/2020	33	48,048,000
01/09/2020	34	253,604,000
02/09/2020	35	49,506,000
03/09/2020	36	87,995,000
04/09/2020	37	78,750,000
07/09/2020	40	91,517,000
08/09/2020	41	15,500,000
09/09/2020	42	15,000,000
10/09/2020	43	20,000,000
11/09/2020	44	1,150,000
14/09/2020	47	92,537,000
15/09/2020	48	5,000,000
21/09/2020	54	110,000,000
22/09/2020	55	5,000,000
23/09/2020	56	35,000,000
24/09/2020	57	5,000,000
25/09/2020	58	27,000,000
28/09/2020	61	40,000,000
01/10/2020	64	40,672,000
12/10/2020	75	33,550,000
15/10/2020	78	10,000,000
19/10/2020	82	1,339,000
21/10/2020	84	10,000,000
23/10/2020	86	13,146,000
26/10/2020	89	26,000,000
27/10/2020	90	10,000,000
02/11/2020	96	3,400,000
03/11/2020	97	32,500,000
04/11/2020	98	27,500,000
18/11/2020	112	3,000,000
27/11/2020	121	10,000,000
30/11/2020	124	39,100,000
04/12/2020	128	10,000,000
07/12/2020	131	26,165,000
08/12/2020	132	14,000,000
09/12/2020	133	15,000,000
10/12/2020	134	9,000,000
11/12/2020	135	10,000,000
14/12/2020	138	52,662,000
15/12/2020	139	37,699,000
16/12/2020	140	30,000,000
21/12/2020	145	80,000,000
22/12/2020	146	80,000,000
24/12/2020	148	5,320,000
25/12/2020	149	12,970,000
28/12/2020	152	14,816,000
29/12/2020	153	74,585,000
30/12/2020	154	69,500,000
31/12/2020	155	36,695,000
05/01/2021	160	209,500,000
06/01/2021	161	26,600,000
07/01/2021	162	30,000,000
08/01/2021	163	190,000,000
11/01/2021	166	86,900,000
12/01/2021	167	144,857,000
13/01/2021	168	21,000,000
14/01/2021	169	5,000,000
18/01/2021	173	130,200,000
19/01/2021	174	168,570,000
20/01/2021	175	5,000,000
22/01/2021	177	35,000,000
25/01/2021	180	24,885,000
26/01/2021	181	52,000,000
GENEL TOPLAM		9,888,088,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.55	1,220,000	5
7.60	11,618,000	4
7.65	1,210,000	5
7.70	7,271,000	26
7.75	46,623,000	23
7.80	23,057,000	27
7.85	129,253,000	90
7.90	152,065,000	116
7.95	250,251,000	99
8.00	402,315,000	88
8.05	86,657,000	44
8.10	44,903,000	12
8.15	28,129,000	10
8.20	29,174,000	18
8.25	26,500,000	9
8.30	261,000	1
8.35	102,927,000	40
8.40	35,772,000	10
TOPLAM	1,379,206,000	627

