

03/07/2020 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 |                                             |                  |              |
| 03/07/2020   | 06/07/2020 | 3   | 7.60     | 7.60     | 10.00     | 8.45    | 7.91               | 0.003                                       | 2,037,917,000    | 776          |
| 03/07/2020   | 10/07/2020 | 7   | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                             | 11,500,000       | 3            |
| 03/07/2020   | 13/07/2020 | 10  | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                             | 16,551,000       | 3            |
| 03/07/2020   | 14/07/2020 | 11  | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                             | 20,000,000       | 4            |
| 03/07/2020   | 16/07/2020 | 13  | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                             | 36,500,000       | 11           |
| 03/07/2020   | 17/07/2020 | 14  | 8.20     | 8.20     | 8.30      | 8.20    | 8.20               |                                             | 51,288,000       | 11           |
| 03/07/2020   | 20/07/2020 | 17  | 8.25     | 8.20     | 8.25      | 8.20    | 8.24               |                                             | 68,000,000       | 9            |
| 03/07/2020   | 23/07/2020 | 20  | 8.25     | 8.20     | 8.25      | 8.20    | 8.21               |                                             | 75,000,000       | 8            |
| 03/07/2020   | 18/08/2020 | 46  | 8.40     | 8.40     | 8.40      | 8.40    | 8.40               |                                             | 20,000,000       | 1            |
| 03/07/2020   | 20/08/2020 | 48  | 8.30     | 8.30     | 8.30      | 8.30    | 8.30               |                                             | 7,459,000        | 1            |
| 03/07/2020   | 27/08/2020 | 55  | 8.40     | 8.40     | 8.40      | 8.40    | 8.40               |                                             | 1,111,000        | 1            |
| 03/07/2020   | 01/09/2020 | 60  | 8.40     | 8.40     | 8.40      | 8.40    | 8.40               |                                             | 20,000,000       | 1            |
| 03/07/2020   | 02/09/2020 | 61  | 8.40     | 8.40     | 8.40      | 8.40    | 8.40               |                                             | 30,000,000       | 1            |
| 03/07/2020   | 01/10/2020 | 90  | 8.50     | 8.50     | 8.50      | 8.50    | 8.50               |                                             | 21,672,000       | 5            |
| 03/07/2020   | 31/12/2020 | 181 | 8.70     | 8.70     | 8.70      | 8.70    | 8.70               |                                             | 20,000,000       | 3            |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 2,436,996,000    | 840          |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 06/07/2020                      | 3                | 2,362,763,000    |
| 07/07/2020                      | 4                | 291,444,000      |
| 08/07/2020                      | 5                | 138,516,000      |
| 09/07/2020                      | 6                | 193,304,000      |
| 10/07/2020                      | 7                | 309,606,000      |
| 13/07/2020                      | 10               | 548,374,000      |
| 14/07/2020                      | 11               | 217,332,000      |
| 16/07/2020                      | 13               | 182,300,000      |
| 17/07/2020                      | 14               | 247,421,000      |
| 20/07/2020                      | 17               | 501,968,000      |
| 21/07/2020                      | 18               | 98,346,000       |
| 22/07/2020                      | 19               | 50,974,000       |
| 23/07/2020                      | 20               | 262,000,000      |
| 24/07/2020                      | 21               | 208,300,000      |
| 27/07/2020                      | 24               | 243,646,000      |
| 28/07/2020                      | 25               | 42,957,000       |
| 29/07/2020                      | 26               | 34,885,000       |
| 30/07/2020                      | 27               | 91,337,000       |
| 04/08/2020                      | 32               | 133,191,000      |
| 05/08/2020                      | 33               | 87,389,000       |
| 06/08/2020                      | 34               | 132,806,000      |
| 07/08/2020                      | 35               | 5,000,000        |
| 10/08/2020                      | 38               | 146,620,000      |
| 11/08/2020                      | 39               | 42,661,000       |
| 12/08/2020                      | 40               | 50,000,000       |
| 13/08/2020                      | 41               | 50,000,000       |
| 14/08/2020                      | 42               | 186,600,000      |
| 17/08/2020                      | 45               | 81,000,000       |
| 18/08/2020                      | 46               | 151,362,000      |
| 20/08/2020                      | 48               | 246,970,000      |
| 21/08/2020                      | 49               | 134,000,000      |
| 24/08/2020                      | 52               | 95,807,000       |
| 25/08/2020                      | 53               | 68,480,000       |
| 26/08/2020                      | 54               | 134,960,000      |
| 27/08/2020                      | 55               | 11,325,000       |
| 31/08/2020                      | 59               | 32,868,000       |
| 01/09/2020                      | 60               | 71,500,000       |
| 02/09/2020                      | 61               | 30,134,000       |
| 03/09/2020                      | 62               | 10,000,000       |
| 04/09/2020                      | 63               | 26,650,000       |
| 07/09/2020                      | 66               | 28,000,000       |
| 08/09/2020                      | 67               | 15,000,000       |
| 09/09/2020                      | 68               | 15,000,000       |
| 10/09/2020                      | 69               | 20,000,000       |
| 14/09/2020                      | 73               | 92,537,000       |
| 15/09/2020                      | 74               | 5,000,000        |
| 21/09/2020                      | 80               | 110,000,000      |
| 22/09/2020                      | 81               | 5,000,000        |
| 23/09/2020                      | 82               | 5,000,000        |
| 24/09/2020                      | 83               | 5,000,000        |
| 25/09/2020                      | 84               | 20,000,000       |
| 28/09/2020                      | 87               | 40,000,000       |
| 01/10/2020                      | 90               | 40,672,000       |
| 12/10/2020                      | 101              | 33,550,000       |
| 15/10/2020                      | 104              | 10,000,000       |
| 21/10/2020                      | 110              | 10,000,000       |
| 26/10/2020                      | 115              | 5,000,000        |
| 27/10/2020                      | 116              | 10,000,000       |
| 02/11/2020                      | 122              | 3,400,000        |
| 03/11/2020                      | 123              | 32,500,000       |
| 04/11/2020                      | 124              | 27,500,000       |
| 18/11/2020                      | 138              | 3,000,000        |
| 27/11/2020                      | 147              | 10,000,000       |
| 30/11/2020                      | 150              | 39,100,000       |
| 04/12/2020                      | 154              | 10,000,000       |
| 07/12/2020                      | 157              | 26,165,000       |
| 08/12/2020                      | 158              | 14,000,000       |
| 09/12/2020                      | 159              | 15,000,000       |
| 10/12/2020                      | 160              | 9,000,000        |
| 11/12/2020                      | 161              | 10,000,000       |
| 14/12/2020                      | 164              | 52,662,000       |
| 15/12/2020                      | 165              | 37,699,000       |
| 16/12/2020                      | 166              | 30,000,000       |
| 21/12/2020                      | 171              | 80,000,000       |
| 22/12/2020                      | 172              | 80,000,000       |
| 24/12/2020                      | 174              | 5,320,000        |
| 25/12/2020                      | 175              | 12,970,000       |
| 28/12/2020                      | 178              | 14,816,000       |
| 29/12/2020                      | 179              | 74,585,000       |
| 30/12/2020                      | 180              | 55,000,000       |
| 31/12/2020                      | 181              | 20,000,000       |
| GENEL TOPLAM                    |                  | 9,087,272,000    |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 7.60                                 | 35,764,000        | 3            |
| 7.70                                 | 73,700,000        | 54           |
| 7.75                                 | 178,370,000       | 53           |
| 7.80                                 | 254,025,000       | 142          |
| 7.85                                 | 295,385,000       | 145          |
| 7.90                                 | 436,304,000       | 203          |
| 7.95                                 | 180,957,000       | 65           |
| 8.00                                 | 423,816,000       | 62           |
| 8.05                                 | 34,743,000        | 14           |
| 8.10                                 | 44,967,000        | 13           |
| 8.15                                 | 2,140,000         | 2            |
| 8.20                                 | 12,217,000        | 3            |
| 8.25                                 | 2,000,000         | 1            |
| 8.30                                 | 12,000,000        | 2            |
| 8.40                                 | 10,000,000        | 1            |
| 8.45                                 | 660,000           | 1            |
| 8.50                                 | 13,260,000        | 5            |
| 8.55                                 | 9,950,000         | 1            |
| 8.60                                 | 3,400,000         | 1            |
| 9.00                                 | 10,000,000        | 1            |
| 9.45                                 | 1,000,000         | 1            |
| 9.50                                 | 759,000           | 1            |
| 9.75                                 | 500,000           | 1            |
| 10.00                                | 2,000,000         | 1            |
| TOPLAM                               | 2,037,917,000     | 776          |

