

06/07/2020 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			
06/07/2020	07/07/2020	1	7.65	7.65	10.00	8.65	8.30	0.049	2,075,986,000	766
06/07/2020	14/07/2020	8	8.25	8.00	8.25	8.25	8.18		35,000,000	4
06/07/2020	16/07/2020	10	8.20	8.20	8.20	8.20	8.20		20,000,000	2
06/07/2020	17/07/2020	11	8.20	8.20	8.25	8.25	8.23		35,005,000	10
06/07/2020	20/07/2020	14	8.25	8.20	8.50	8.50	8.23		71,096,000	11
06/07/2020	21/07/2020	15	8.25	8.20	8.25	8.20	8.21		40,000,000	4
06/07/2020	22/07/2020	16	8.25	8.20	8.25	8.20	8.21		40,000,000	3
06/07/2020	23/07/2020	17	8.20	8.20	8.20	8.20	8.20		10,000,000	1
06/07/2020	24/07/2020	18	8.25	8.25	8.25	8.25	8.25		15,150,000	4
06/07/2020	05/08/2020	30	8.25	8.25	8.50	8.50	8.37		20,029,000	5
06/07/2020	07/08/2020	32	8.25	8.25	8.50	8.50	8.33		29,725,000	4
06/07/2020	17/08/2020	42	8.35	8.35	8.35	8.35	8.35		39,732,000	6
06/07/2020	20/08/2020	45	8.50	8.50	8.50	8.50	8.50		4,525,000	3
06/07/2020	01/09/2020	57	8.50	8.50	8.50	8.50	8.50		29,676,000	3
06/07/2020	30/12/2020	177	8.70	8.70	8.70	8.70	8.70		14,500,000	4
06/07/2020	31/12/2020	178	8.70	8.70	8.70	8.70	8.70		16,695,000	3
GENEL TOPLAM									2,497,719,000	833

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
07/07/2020	1	2,367,430,000
08/07/2020	2	138,516,000
09/07/2020	3	193,304,000
10/07/2020	4	309,606,000
13/07/2020	7	548,374,000
14/07/2020	8	252,332,000
16/07/2020	10	202,300,000
17/07/2020	11	283,026,000
20/07/2020	14	573,064,000
21/07/2020	15	138,346,000
22/07/2020	16	90,974,000
23/07/2020	17	272,000,000
24/07/2020	18	223,450,000
27/07/2020	21	243,646,000
28/07/2020	22	42,957,000
29/07/2020	23	34,885,000
30/07/2020	24	91,337,000
04/08/2020	29	133,191,000
05/08/2020	30	107,418,000
06/08/2020	31	132,806,000
07/08/2020	32	34,725,000
10/08/2020	35	146,620,000
11/08/2020	36	42,661,000
12/08/2020	37	50,000,000
13/08/2020	38	50,000,000
14/08/2020	39	186,600,000
17/08/2020	42	120,732,000
18/08/2020	43	151,362,000
20/08/2020	45	251,495,000
21/08/2020	46	134,000,000
24/08/2020	49	95,807,000
25/08/2020	50	68,480,000
26/08/2020	51	134,960,000
27/08/2020	52	11,325,000
31/08/2020	56	32,868,000
01/09/2020	57	101,176,000
02/09/2020	58	30,134,000
03/09/2020	59	10,000,000
04/09/2020	60	26,650,000
07/09/2020	63	28,000,000
08/09/2020	64	15,000,000
09/09/2020	65	15,000,000
10/09/2020	66	20,000,000
14/09/2020	70	92,537,000
15/09/2020	71	5,000,000
21/09/2020	77	110,000,000
22/09/2020	78	5,000,000
23/09/2020	79	5,000,000
24/09/2020	80	5,000,000
25/09/2020	81	20,000,000
28/09/2020	84	40,000,000
01/10/2020	87	40,672,000
12/10/2020	98	33,550,000
15/10/2020	101	10,000,000
21/10/2020	107	10,000,000
26/10/2020	112	5,000,000
27/10/2020	113	10,000,000
02/11/2020	119	3,400,000
03/11/2020	120	32,500,000
04/11/2020	121	27,500,000
18/11/2020	135	3,000,000
27/11/2020	144	10,000,000
30/11/2020	147	39,100,000
04/12/2020	151	10,000,000
07/12/2020	154	26,165,000
08/12/2020	155	14,000,000
09/12/2020	156	15,000,000
10/12/2020	157	9,000,000
11/12/2020	158	10,000,000
14/12/2020	161	52,662,000
15/12/2020	162	37,699,000
16/12/2020	163	30,000,000
21/12/2020	168	80,000,000
22/12/2020	169	80,000,000
24/12/2020	171	5,320,000
25/12/2020	172	12,970,000
28/12/2020	175	14,816,000
29/12/2020	176	74,585,000
30/12/2020	177	69,500,000
31/12/2020	178	36,695,000
GENEL TOPLAM		9,222,228,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.65	606,000	3
7.70	49,014,000	21
7.75	522,297,000	180
7.80	244,642,000	83
7.85	171,436,000	36
7.90	29,842,000	8
7.95	5,000,000	3
8.00	125,233,000	92
8.05	59,100,000	55
8.10	19,086,000	21
8.15	19,848,000	6
8.20	10,000,000	2
8.25	20,731,000	6
8.30	2,421,000	1
8.35	2,000,000	1
8.50	11,128,000	3
8.55	8,215,000	3
8.60	13,000,000	1
8.65	49,538,000	17
8.70	47,397,000	24
8.75	117,292,000	49
8.80	70,579,000	21
8.85	50,511,000	28
8.90	45,600,000	10
8.95	69,102,000	20
9.00	101,203,000	30
9.05	20,000,000	4
9.10	3,000,000	2
9.25	21,266,000	6
9.30	3,000,000	2
9.35	2,700,000	1
9.45	23,550,000	4
9.50	12,430,000	6
9.55	7,767,000	1
9.60	17,012,000	8
10.00	100,440,000	8
TOPLAM	2,075,986,000	766

