

21/07/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAM A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
21/07/2020	22/07/2020	1	8.20	8.15	9.90	9.20	8.78	0.027	2,037,240,000	799
21/07/2020	24/07/2020	3	8.40	8.40	8.70	8.70	8.53		3,500,000	2
21/07/2020	28/07/2020	7	8.60	8.60	8.60	8.60	8.60		12,000,000	2
21/07/2020	29/07/2020	8	8.60	8.60	8.80	8.70	8.67		34,000,000	5
21/07/2020	04/08/2020	14	8.50	8.50	8.50	8.50	8.50		25,000,000	2
21/07/2020	05/08/2020	15	8.50	8.50	8.50	8.50	8.50		17,876,000	5
21/07/2020	06/08/2020	16	8.30	8.30	8.30	8.30	8.30		40,000	1
21/07/2020	10/08/2020	20	8.25	8.25	8.25	8.25	8.25		607,000	1
21/07/2020	20/08/2020	30	8.50	8.50	8.50	8.50	8.50		15,067,000	7
21/07/2020	27/08/2020	37	8.40	8.40	8.40	8.40	8.40		2,099,000	2
21/07/2020	04/09/2020	45	8.50	8.50	8.50	8.50	8.50		52,100,000	3
21/07/2020	19/10/2020	90	9.00	9.00	9.00	9.00	9.00		1,339,000	1
21/07/2020	18/01/2021	181	9.20	9.20	9.25	9.25	9.25		113,000,000	12
21/07/2020	19/01/2021	182	9.20	9.20	9.20	9.20	9.20		5,000,000	1
21/07/2020	20/01/2021	183	9.20	9.20	9.20	9.20	9.20		2,000,000	1
GENEL TOPLAM									2,320,868,000	844

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
22/07/2020	1	2,181,494,000
23/07/2020	2	382,174,000
24/07/2020	3	323,961,000
27/07/2020	6	463,388,000
28/07/2020	7	226,501,000
29/07/2020	8	186,885,000
30/07/2020	9	129,581,000
04/08/2020	14	265,785,000
05/08/2020	15	155,294,000
06/08/2020	16	193,579,000
07/08/2020	17	70,436,000
10/08/2020	20	160,802,000
11/08/2020	21	62,857,000
12/08/2020	22	88,021,000
13/08/2020	23	129,768,000
14/08/2020	24	187,251,000
17/08/2020	27	163,399,000
18/08/2020	28	174,395,000
19/08/2020	29	41,963,000
20/08/2020	30	289,108,000
21/08/2020	31	222,835,000
24/08/2020	34	327,810,000
25/08/2020	35	68,480,000
26/08/2020	36	134,960,000
27/08/2020	37	130,060,000
31/08/2020	41	32,868,000
01/09/2020	42	248,282,000
02/09/2020	43	49,506,000
03/09/2020	44	87,995,000
04/09/2020	45	78,750,000
07/09/2020	48	58,000,000
08/09/2020	49	15,000,000
09/09/2020	50	15,000,000
10/09/2020	51	20,000,000
14/09/2020	55	92,537,000
15/09/2020	56	5,000,000
21/09/2020	62	110,000,000
22/09/2020	63	5,000,000
23/09/2020	64	5,000,000
24/09/2020	65	5,000,000
25/09/2020	66	20,000,000
28/09/2020	69	40,000,000
01/10/2020	72	40,672,000
12/10/2020	83	33,550,000
15/10/2020	86	10,000,000
19/10/2020	90	1,339,000
21/10/2020	92	10,000,000
26/10/2020	97	5,000,000
27/10/2020	98	10,000,000
02/11/2020	104	3,400,000
03/11/2020	105	32,500,000
04/11/2020	106	27,500,000
18/11/2020	120	3,000,000
27/11/2020	129	10,000,000
30/11/2020	132	39,100,000
04/12/2020	136	10,000,000
07/12/2020	139	26,165,000
08/12/2020	140	14,000,000
09/12/2020	141	15,000,000
10/12/2020	142	9,000,000
11/12/2020	143	10,000,000
14/12/2020	146	52,662,000
15/12/2020	147	37,699,000
16/12/2020	148	30,000,000
21/12/2020	153	80,000,000
22/12/2020	154	80,000,000
24/12/2020	156	5,320,000
25/12/2020	157	12,970,000
28/12/2020	160	14,816,000
29/12/2020	161	74,585,000
30/12/2020	162	69,500,000
31/12/2020	163	36,695,000
05/01/2021	168	209,500,000
06/01/2021	169	26,600,000
07/01/2021	170	30,000,000
08/01/2021	171	190,000,000
11/01/2021	174	86,900,000
12/01/2021	175	144,857,000
13/01/2021	176	21,000,000
14/01/2021	177	5,000,000
18/01/2021	181	130,000,000
19/01/2021	182	5,000,000
20/01/2021	183	2,000,000
GENEL TOPLAM		9,304,055,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.15	440,000	2
8.20	194,740,000	23
8.25	109,012,000	20
8.30	117,367,000	18
8.35	195,702,000	37
8.40	23,481,000	11
8.45	45,641,000	15
8.50	31,498,000	28
8.55	122,089,000	133
8.60	79,133,000	38
8.65	65,668,000	25
8.70	50,896,000	14
8.75	33,404,000	14
8.80	3,346,000	4
8.85	5,907,000	3
8.90	25,709,000	6
8.95	25,382,000	17
9.00	210,499,000	49
9.05	133,883,000	100
9.10	79,125,000	64
9.15	82,672,000	23
9.20	66,005,000	30
9.25	62,617,000	28
9.30	26,253,000	9
9.35	25,000,000	5
9.40	84,462,000	40
9.45	9,878,000	6
9.50	70,534,000	20
9.65	2,000,000	1
9.70	22,500,000	9
9.75	12,769,000	1
9.80	7,000,000	1
9.85	4,000,000	2
9.90	8,628,000	3
TOPLAM	2,037,240,000	799

