

29/06/2020 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			
29/06/2020	30/06/2020	1	8.80	8.00	10.95	10.90	8.78	0.050	2,337,236,000	848
29/06/2020	02/07/2020	3	8.15	8.15	8.15	8.15	8.15		65,000	2
29/06/2020	06/07/2020	7	8.10	8.10	8.50	8.50	8.33		17,387,000	3
29/06/2020	07/07/2020	8	8.10	8.10	8.60	8.25	8.29		53,997,000	10
29/06/2020	09/07/2020	10	8.00	8.00	8.60	8.50	8.49		50,415,000	10
29/06/2020	14/07/2020	15	8.25	8.25	8.25	8.25	8.25		5,000,000	1
29/06/2020	17/07/2020	18	8.25	8.25	8.25	8.25	8.25		28,000,000	1
29/06/2020	20/07/2020	21	8.25	8.25	8.25	8.25	8.25		25,000,000	1
29/06/2020	21/07/2020	22	8.25	8.25	8.25	8.25	8.25		25,000,000	1
29/06/2020	24/07/2020	25	8.50	8.40	8.50	8.40	8.44		48,023,000	6
29/06/2020	04/08/2020	36	8.25	8.25	8.30	8.30	8.30		20,453,000	4
29/06/2020	06/08/2020	38	8.60	8.30	8.60	8.30	8.36		25,000,000	2
29/06/2020	18/08/2020	50	8.25	8.25	8.25	8.25	8.25		87,015,000	4
29/06/2020	26/08/2020	58	8.25	8.25	8.40	8.40	8.28		115,000,000	6
29/06/2020	28/09/2020	91	8.40	8.40	8.40	8.40	8.40		20,000,000	1
29/06/2020	25/12/2020	179	8.50	8.50	8.50	8.50	8.50		12,970,000	3
29/06/2020	29/12/2020	183	8.40	8.40	8.40	8.40	8.40		1,080,000	1
GENEL TOPLAM									2,871,641,000	904

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
30/06/2020	1	2,554,619,000
01/07/2020	2	688,071,000
02/07/2020	3	225,320,000
03/07/2020	4	231,176,000
06/07/2020	7	314,846,000
07/07/2020	8	247,267,000
08/07/2020	9	77,084,000
09/07/2020	10	129,566,000
10/07/2020	11	49,395,000
13/07/2020	14	351,872,000
14/07/2020	15	136,132,000
16/07/2020	17	85,800,000
17/07/2020	18	135,882,000
20/07/2020	21	319,968,000
21/07/2020	22	75,546,000
22/07/2020	23	50,974,000
23/07/2020	24	168,500,000
24/07/2020	25	198,300,000
27/07/2020	28	243,646,000
28/07/2020	29	40,357,000
29/07/2020	30	34,885,000
30/07/2020	31	16,082,000
04/08/2020	36	129,453,000
05/08/2020	37	49,942,000
06/08/2020	38	132,806,000
07/08/2020	39	5,000,000
10/08/2020	42	145,620,000
11/08/2020	43	42,661,000
12/08/2020	44	15,000,000
13/08/2020	45	50,000,000
14/08/2020	46	186,600,000
17/08/2020	49	81,000,000
18/08/2020	50	87,015,000
20/08/2020	52	219,511,000
21/08/2020	53	134,000,000
24/08/2020	56	95,807,000
26/08/2020	58	115,000,000
27/08/2020	59	10,214,000
31/08/2020	63	10,744,000
01/09/2020	64	1,500,000
03/09/2020	66	10,000,000
04/09/2020	67	26,650,000
07/09/2020	70	28,000,000
08/09/2020	71	15,000,000
09/09/2020	72	15,000,000
10/09/2020	73	20,000,000
14/09/2020	77	92,537,000
15/09/2020	78	5,000,000
21/09/2020	84	110,000,000
22/09/2020	85	5,000,000
23/09/2020	86	5,000,000
24/09/2020	87	5,000,000
28/09/2020	91	20,000,000
12/10/2020	105	33,550,000
15/10/2020	108	10,000,000
21/10/2020	114	10,000,000
26/10/2020	119	5,000,000
27/10/2020	120	10,000,000
02/11/2020	126	3,400,000
03/11/2020	127	32,500,000
04/11/2020	128	27,500,000
18/11/2020	142	3,000,000
27/11/2020	151	10,000,000
30/11/2020	154	39,100,000
04/12/2020	158	10,000,000
07/12/2020	161	26,165,000
08/12/2020	162	14,000,000
09/12/2020	163	15,000,000
10/12/2020	164	9,000,000
11/12/2020	165	10,000,000
14/12/2020	168	52,662,000
15/12/2020	169	37,699,000
16/12/2020	170	30,000,000
21/12/2020	175	80,000,000
22/12/2020	176	80,000,000
24/12/2020	178	5,320,000
25/12/2020	179	12,970,000
29/12/2020	183	1,080,000
GENEL TOPLAM		8,812,294,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.00	505,000	3
8.05	12,807,000	2
8.10	40,179,000	7
8.15	114,355,000	33
8.20	216,975,000	74
8.25	163,258,000	57
8.30	380,665,000	181
8.35	279,853,000	120
8.40	153,573,000	89
8.45	48,921,000	18
8.50	84,996,000	12
8.55	526,000	1
8.60	28,225,000	8
8.65	2,881,000	6
8.70	7,848,000	2
8.75	7,389,000	6
8.80	5,500,000	2
8.85	1,000,000	1
8.95	11,000,000	3
9.00	23,975,000	10
9.05	6,394,000	8
9.10	63,185,000	31
9.15	24,542,000	12
9.20	12,152,000	6
9.25	47,196,000	17
9.30	38,215,000	10
9.35	1,292,000	5
9.40	13,235,000	5
9.45	1,162,000	3
9.50	46,786,000	9
9.55	25,000,000	4
9.60	21,000,000	4
9.65	15,000,000	2
9.70	10,000,000	3
9.75	18,000,000	3
9.80	3,878,000	3
9.85	11,808,000	3
9.90	12,850,000	2
9.95	35,500,000	6
10.00	204,952,000	36
10.05	31,000,000	7
10.10	17,523,000	5
10.15	10,000,000	1
10.20	38,160,000	7
10.30	1,000,000	1
10.40	14,000,000	4
10.50	21,960,000	8
10.55	1,000,000	1
10.90	2,400,000	1
10.95	3,680,000	6
TOPLAM	2,337,301,000	850

