

28/07/2020 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			
28/07/2020	29/07/2020	1	8.40	7.60	8.65	8.40	8.29	-0.011	1,863,662,000	729
28/07/2020	04/08/2020	7	8.30	8.30	8.60	8.60	8.56		10,100,000	5
28/07/2020	05/08/2020	8	8.50	8.50	8.75	8.55	8.67		78,346,000	12
28/07/2020	07/08/2020	10	8.85	8.85	8.85	8.85	8.85		1,000,000	1
28/07/2020	10/08/2020	13	8.55	8.55	8.55	8.55	8.55		12,310,000	3
28/07/2020	11/08/2020	14	8.50	8.50	8.55	8.55	8.55		15,205,000	3
28/07/2020	12/08/2020	15	8.80	8.60	8.80	8.60	8.64		121,000,000	16
28/07/2020	18/08/2020	21	8.90	8.90	8.90	8.90	8.90		10,000,000	1
28/07/2020	27/08/2020	30	9.10	8.75	9.10	8.75	9.08		26,710,000	4
28/07/2020	01/09/2020	35	8.50	8.50	8.55	8.55	8.50		5,322,000	3
28/07/2020	11/09/2020	45	8.75	8.75	8.75	8.75	8.75		1,150,000	2
28/07/2020	23/10/2020	87	9.10	9.10	9.10	9.10	9.10		12,646,000	4
28/07/2020	22/01/2021	178	9.50	9.50	9.50	9.50	9.50		35,000,000	5
GENEL TOPLAM									2,192,451,000	788

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
29/07/2020	1	2,073,377,000
30/07/2020	2	167,590,000
04/08/2020	7	402,163,000
05/08/2020	8	357,235,000
06/08/2020	9	489,939,000
07/08/2020	10	178,067,000
10/08/2020	13	250,574,000
11/08/2020	14	169,437,000
12/08/2020	15	209,021,000
13/08/2020	16	129,768,000
14/08/2020	17	209,251,000
17/08/2020	20	248,581,000
18/08/2020	21	184,395,000
19/08/2020	22	41,963,000
20/08/2020	23	289,108,000
21/08/2020	24	329,564,000
24/08/2020	27	337,961,000
25/08/2020	28	68,480,000
26/08/2020	29	135,068,000
27/08/2020	30	156,770,000
28/08/2020	31	3,290,000
31/08/2020	34	48,048,000
01/09/2020	35	253,604,000
02/09/2020	36	49,506,000
03/09/2020	37	87,995,000
04/09/2020	38	78,750,000
07/09/2020	41	91,517,000
08/09/2020	42	15,500,000
09/09/2020	43	15,000,000
10/09/2020	44	20,000,000
11/09/2020	45	1,150,000
14/09/2020	48	92,537,000
15/09/2020	49	5,000,000
21/09/2020	55	110,000,000
22/09/2020	56	5,000,000
23/09/2020	57	5,000,000
24/09/2020	58	5,000,000
25/09/2020	59	27,000,000
28/09/2020	62	40,000,000
01/10/2020	65	40,672,000
12/10/2020	76	33,550,000
15/10/2020	79	10,000,000
19/10/2020	83	1,339,000
21/10/2020	85	10,000,000
23/10/2020	87	13,146,000
26/10/2020	90	26,000,000
27/10/2020	91	10,000,000
02/11/2020	97	3,400,000
03/11/2020	98	32,500,000
04/11/2020	99	27,500,000
18/11/2020	113	3,000,000
27/11/2020	122	10,000,000
30/11/2020	125	39,100,000
04/12/2020	129	10,000,000
07/12/2020	132	26,165,000
08/12/2020	133	14,000,000
09/12/2020	134	15,000,000
10/12/2020	135	9,000,000
11/12/2020	136	10,000,000
14/12/2020	139	52,662,000
15/12/2020	140	37,699,000
16/12/2020	141	30,000,000
21/12/2020	146	80,000,000
22/12/2020	147	80,000,000
24/12/2020	149	5,320,000
25/12/2020	150	12,970,000
28/12/2020	153	14,816,000
29/12/2020	154	74,585,000
30/12/2020	155	69,500,000
31/12/2020	156	36,695,000
05/01/2021	161	209,500,000
06/01/2021	162	26,600,000
07/01/2021	163	30,000,000
08/01/2021	164	190,000,000
11/01/2021	167	86,900,000
12/01/2021	168	144,857,000
13/01/2021	169	21,000,000
14/01/2021	170	5,000,000
18/01/2021	174	130,200,000
19/01/2021	175	168,570,000
20/01/2021	176	5,000,000
22/01/2021	178	35,000,000
25/01/2021	181	20,000,000
26/01/2021	182	52,000,000
GENEL TOPLAM		9,345,455,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.60	4,345,000	10
7.75	27,966,000	9
7.80	20,500,000	2
7.85	30,000,000	7
8.00	34,866,000	13
8.05	56,082,000	11
8.10	79,459,000	47
8.15	79,176,000	30
8.20	104,779,000	35
8.25	312,682,000	115
8.30	310,239,000	147
8.35	366,400,000	135
8.40	154,988,000	49
8.45	58,304,000	15
8.50	172,181,000	58
8.55	5,294,000	6
8.60	25,000,000	6
8.65	21,401,000	34
TOPLAM	1,863,662,000	729

