

16/10/2019 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 |                                             |                  |              |
| 16/10/2019   | 17/10/2019 | 1   | 15.05    | 13.05    | 15.25     | 14.10   | 14.79              | -0.015                                      | 1,863,784,000    | 786          |
| 16/10/2019   | 18/10/2019 | 2   | 15.15    | 15.15    | 15.15     | 15.15   | 15.15              |                                             | 28,000,000       | 1            |
| 16/10/2019   | 21/10/2019 | 5   | 15.00    | 15.00    | 15.00     | 15.00   | 15.01              |                                             | 21,066,000       | 3            |
| 16/10/2019   | 22/10/2019 | 6   | 15.30    | 15.00    | 15.30     | 15.00   | 15.05              |                                             | 18,000,000       | 2            |
| 16/10/2019   | 23/10/2019 | 7   | 15.00    | 15.00    | 15.00     | 15.00   | 15.00              |                                             | 25,799,000       | 6            |
| 16/10/2019   | 24/10/2019 | 8   | 15.00    | 15.00    | 15.00     | 15.30   | 15.24              |                                             | 110,059,000      | 13           |
| 16/10/2019   | 25/10/2019 | 9   | 15.00    | 15.00    | 15.30     | 15.30   | 15.06              |                                             | 28,075,000       | 5            |
| 16/10/2019   | 30/10/2019 | 14  | 15.35    | 15.00    | 15.35     | 15.00   | 15.15              |                                             | 8,577,000        | 3            |
| 16/10/2019   | 31/10/2019 | 15  | 15.40    | 15.00    | 15.40     | 15.00   | 15.27              |                                             | 25,500,000       | 5            |
| 16/10/2019   | 04/11/2019 | 19  | 15.30    | 15.30    | 15.30     | 15.30   | 15.30              |                                             | 20,000,000       | 1            |
| 16/10/2019   | 05/11/2019 | 20  | 15.30    | 15.30    | 15.30     | 15.30   | 15.30              |                                             | 20,000,000       | 2            |
| 16/10/2019   | 15/11/2019 | 30  | 15.30    | 15.25    | 15.30     | 15.25   | 15.29              |                                             | 90,475,000       | 8            |
| 16/10/2019   | 21/11/2019 | 36  | 15.30    | 15.30    | 15.30     | 15.30   | 15.30              |                                             | 90,221,000       | 14           |
| 16/10/2019   | 22/11/2019 | 37  | 15.30    | 15.30    | 15.30     | 15.30   | 15.30              |                                             | 21,931,000       | 3            |
| 16/10/2019   | 25/11/2019 | 40  | 15.30    | 15.30    | 15.30     | 15.30   | 15.30              |                                             | 25,000,000       | 1            |
| 16/10/2019   | 26/11/2019 | 41  | 15.30    | 15.30    | 15.30     | 15.30   | 15.30              |                                             | 47,513,000       | 7            |
| 16/10/2019   | 05/12/2019 | 50  | 15.30    | 15.30    | 15.30     | 15.30   | 15.30              |                                             | 2,975,000        | 1            |
| 16/10/2019   | 14/01/2020 | 90  | 16.00    | 16.00    | 16.00     | 16.00   | 16.00              |                                             | 19,971,000       | 3            |
| 16/10/2019   | 16/01/2020 | 92  | 16.00    | 16.00    | 16.00     | 16.00   | 16.00              |                                             | 5,400,000        | 1            |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 2,472,346,000    | 865          |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 17/10/2019                      | 1                | 2,332,089,000    |
| 18/10/2019                      | 2                | 582,515,000      |
| 21/10/2019                      | 5                | 788,114,000      |
| 22/10/2019                      | 6                | 664,384,000      |
| 23/10/2019                      | 7                | 630,436,000      |
| 24/10/2019                      | 8                | 699,507,000      |
| 25/10/2019                      | 9                | 657,212,000      |
| 28/10/2019                      | 12               | 76,430,000       |
| 30/10/2019                      | 14               | 315,479,000      |
| 31/10/2019                      | 15               | 145,392,000      |
| 01/11/2019                      | 16               | 170,344,000      |
| 04/11/2019                      | 19               | 187,622,000      |
| 05/11/2019                      | 20               | 80,992,000       |
| 06/11/2019                      | 21               | 76,344,000       |
| 07/11/2019                      | 22               | 179,727,000      |
| 08/11/2019                      | 23               | 15,000,000       |
| 11/11/2019                      | 26               | 68,625,000       |
| 12/11/2019                      | 27               | 217,299,000      |
| 13/11/2019                      | 28               | 175,017,000      |
| 14/11/2019                      | 29               | 175,340,000      |
| 15/11/2019                      | 30               | 315,041,000      |
| 18/11/2019                      | 33               | 244,053,000      |
| 19/11/2019                      | 34               | 217,094,000      |
| 20/11/2019                      | 35               | 30,410,000       |
| 21/11/2019                      | 36               | 140,261,000      |
| 22/11/2019                      | 37               | 47,550,000       |
| 25/11/2019                      | 40               | 36,235,000       |
| 26/11/2019                      | 41               | 47,513,000       |
| 27/11/2019                      | 42               | 1,373,000        |
| 02/12/2019                      | 47               | 34,000,000       |
| 03/12/2019                      | 48               | 12,290,000       |
| 05/12/2019                      | 50               | 2,975,000        |
| 06/12/2019                      | 51               | 36,350,000       |
| 09/12/2019                      | 54               | 54,557,000       |
| 10/12/2019                      | 55               | 20,000,000       |
| 11/12/2019                      | 56               | 13,956,000       |
| 12/12/2019                      | 57               | 22,000,000       |
| 13/12/2019                      | 58               | 65,350,000       |
| 16/12/2019                      | 61               | 57,630,000       |
| 17/12/2019                      | 62               | 3,000,000        |
| 18/12/2019                      | 63               | 1,892,000        |
| 19/12/2019                      | 64               | 1,281,000        |
| 20/12/2019                      | 65               | 39,000,000       |
| 23/12/2019                      | 68               | 10,952,000       |
| 25/12/2019                      | 70               | 27,776,000       |
| 30/12/2019                      | 75               | 29,209,000       |
| 31/12/2019                      | 76               | 35,402,000       |
| 02/01/2020                      | 78               | 57,361,000       |
| 06/01/2020                      | 82               | 4,484,000        |
| 08/01/2020                      | 84               | 8,500,000        |
| 09/01/2020                      | 85               | 20,000,000       |
| 13/01/2020                      | 89               | 35,910,000       |
| 14/01/2020                      | 90               | 64,971,000       |
| 15/01/2020                      | 91               | 15,000,000       |
| 16/01/2020                      | 92               | 5,400,000        |
| 27/01/2020                      | 103              | 10,000,000       |
| 28/01/2020                      | 104              | 5,000,000        |
| 29/01/2020                      | 105              | 30,000,000       |
| 31/01/2020                      | 107              | 26,428,000       |
| 03/02/2020                      | 110              | 11,050,000       |
| 05/02/2020                      | 112              | 15,000,000       |
| 11/02/2020                      | 118              | 20,000,000       |
| 12/02/2020                      | 119              | 23,047,000       |
| 17/02/2020                      | 124              | 45,000,000       |
| 19/02/2020                      | 126              | 50,000,000       |
| 20/02/2020                      | 127              | 12,000,000       |
| 21/02/2020                      | 128              | 2,880,000        |
| 24/02/2020                      | 131              | 5,000,000        |
| 02/03/2020                      | 136              | 13,846,000       |
| 03/03/2020                      | 139              | 57,450,000       |
| 04/03/2020                      | 140              | 36,500,000       |
| 05/03/2020                      | 141              | 11,000,000       |
| 09/03/2020                      | 145              | 7,000,000        |
| 10/03/2020                      | 146              | 3,950,000        |
| 06/04/2020                      | 173              | 4,465,000        |
| GENEL TOPLAM                    |                  | 10,386,262,000   |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 13.05                                | 1,000,000         | 1            |
| 13.20                                | 5,000,000         | 1            |
| 13.25                                | 1,000,000         | 1            |
| 13.55                                | 10,000            | 1            |
| 13.60                                | 439,000           | 2            |
| 13.65                                | 5,856,000         | 7            |
| 13.70                                | 1,000,000         | 2            |
| 13.80                                | 100,000           | 1            |
| 14.00                                | 72,230,000        | 18           |
| 14.05                                | 15,060,000        | 12           |
| 14.10                                | 32,309,000        | 11           |
| 14.15                                | 6,143,000         | 9            |
| 14.20                                | 18,012,000        | 31           |
| 14.25                                | 10,000,000        | 2            |
| 14.30                                | 205,280,000       | 13           |
| 14.35                                | 41,173,000        | 11           |
| 14.40                                | 33,700,000        | 16           |
| 14.45                                | 4,495,000         | 10           |
| 14.50                                | 86,979,000        | 25           |
| 14.55                                | 33,217,000        | 21           |
| 14.60                                | 29,165,000        | 24           |
| 14.65                                | 20,500,000        | 27           |
| 14.70                                | 5,000,000         | 4            |
| 14.75                                | 71,230,000        | 57           |
| 14.80                                | 19,605,000        | 16           |
| 14.85                                | 20,986,000        | 12           |
| 14.90                                | 42,823,000        | 23           |
| 14.95                                | 31,300,000        | 24           |
| 15.00                                | 342,909,000       | 119          |
| 15.05                                | 288,933,000       | 148          |
| 15.10                                | 215,973,000       | 87           |
| 15.15                                | 151,459,000       | 39           |
| 15.20                                | 18,000,000        | 6            |
| 15.25                                | 32,898,000        | 5            |
| TOPLAM                               | 1,863,784,000     | 786          |

