

22/01/2020 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 |                                             |                  |              |
| 22/01/2020   | 23/01/2020 | 1   | 10,00    | 9,50     | 10,25     | 10,00   | 9,79               | -0,022                                      | 2,547,917,000    | 777          |
| 22/01/2020   | 24/01/2020 | 2   | 10,00    | 9,80     | 10,05     | 9,90    | 9,98               |                                             | 108,202,000      | 5            |
| 22/01/2020   | 27/01/2020 | 5   | 10,00    | 9,90     | 10,00     | 9,90    | 9,95               |                                             | 40,000,000       | 2            |
| 22/01/2020   | 29/01/2020 | 7   | 10,25    | 10,25    | 10,25     | 10,25   | 10,25              |                                             | 29,381,000       | 2            |
| 22/01/2020   | 30/01/2020 | 8   | 10,00    | 10,00    | 10,00     | 10,00   | 10,00              |                                             | 10,000,000       | 2            |
| 22/01/2020   | 05/02/2020 | 14  | 10,00    | 10,00    | 10,00     | 10,00   | 10,00              |                                             | 80,000           | 1            |
| 22/01/2020   | 10/02/2020 | 19  | 10,00    | 10,00    | 10,00     | 10,00   | 10,00              |                                             | 800,000          | 1            |
| 22/01/2020   | 24/02/2020 | 33  | 10,00    | 10,00    | 10,00     | 10,00   | 10,00              |                                             | 431,000          | 1            |
| 22/01/2020   | 28/02/2020 | 37  | 10,05    | 10,05    | 10,05     | 10,05   | 10,05              |                                             | 5,243,000        | 4            |
| 22/01/2020   | 02/03/2020 | 40  | 10,05    | 10,05    | 10,05     | 10,05   | 10,05              |                                             | 5,000,000        | 1            |
| 22/01/2020   | 23/03/2020 | 61  | 10,00    | 10,00    | 10,00     | 10,00   | 10,00              |                                             | 5,000,000        | 1            |
| 22/01/2020   | 21/04/2020 | 90  | 10,00    | 10,00    | 10,00     | 10,00   | 10,00              |                                             | 12,500,000       | 3            |
| 22/01/2020   | 20/07/2020 | 180 | 10,50    | 10,45    | 10,50     | 10,45   | 10,48              |                                             | 17,500,000       | 3            |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 2,782,054,000    | 803          |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 23/01/2020                      | 1                | 2,752,183,000    |
| 24/01/2020                      | 2                | 247,505,000      |
| 27/01/2020                      | 5                | 261,143,000      |
| 28/01/2020                      | 6                | 242,932,000      |
| 29/01/2020                      | 7                | 213,064,000      |
| 30/01/2020                      | 8                | 234,918,000      |
| 31/01/2020                      | 9                | 89,269,000       |
| 03/02/2020                      | 12               | 194,910,000      |
| 04/02/2020                      | 13               | 99,971,000       |
| 05/02/2020                      | 14               | 16,990,000       |
| 06/02/2020                      | 15               | 156,623,000      |
| 07/02/2020                      | 16               | 142,945,000      |
| 10/02/2020                      | 19               | 215,805,000      |
| 11/02/2020                      | 20               | 146,863,000      |
| 12/02/2020                      | 21               | 46,948,000       |
| 13/02/2020                      | 22               | 644,000          |
| 14/02/2020                      | 23               | 16,018,000       |
| 17/02/2020                      | 26               | 142,380,000      |
| 18/02/2020                      | 27               | 153,853,000      |
| 19/02/2020                      | 28               | 50,000,000       |
| 20/02/2020                      | 29               | 282,174,000      |
| 21/02/2020                      | 30               | 82,070,000       |
| 24/02/2020                      | 33               | 117,748,000      |
| 25/02/2020                      | 34               | 213,941,000      |
| 26/02/2020                      | 35               | 20,777,000       |
| 27/02/2020                      | 36               | 15,000,000       |
| 28/02/2020                      | 37               | 121,297,000      |
| 02/03/2020                      | 40               | 158,916,000      |
| 03/03/2020                      | 41               | 83,272,000       |
| 04/03/2020                      | 42               | 41,500,000       |
| 05/03/2020                      | 43               | 27,650,000       |
| 06/03/2020                      | 44               | 16,000,000       |
| 09/03/2020                      | 47               | 12,000,000       |
| 10/03/2020                      | 48               | 3,950,000        |
| 13/03/2020                      | 51               | 15,000,000       |
| 16/03/2020                      | 54               | 31,000,000       |
| 17/03/2020                      | 55               | 25,000,000       |
| 18/03/2020                      | 56               | 20,000,000       |
| 20/03/2020                      | 58               | 7,550,000        |
| 23/03/2020                      | 61               | 27,029,000       |
| 24/03/2020                      | 62               | 15,000,000       |
| 25/03/2020                      | 63               | 5,000,000        |
| 26/03/2020                      | 64               | 13,402,000       |
| 27/03/2020                      | 65               | 5,000,000        |
| 30/03/2020                      | 68               | 25,104,000       |
| 01/04/2020                      | 70               | 30,000,000       |
| 02/04/2020                      | 71               | 130,300,000      |
| 03/04/2020                      | 72               | 1,629,000        |
| 06/04/2020                      | 75               | 4,465,000        |
| 09/04/2020                      | 78               | 50,000           |
| 10/04/2020                      | 79               | 5,000,000        |
| 13/04/2020                      | 82               | 33,300,000       |
| 14/04/2020                      | 83               | 36,150,000       |
| 20/04/2020                      | 89               | 20,000,000       |
| 21/04/2020                      | 90               | 52,500,000       |
| 22/04/2020                      | 91               | 10,000,000       |
| 24/04/2020                      | 93               | 18,000,000       |
| 27/04/2020                      | 96               | 35,000,000       |
| 28/04/2020                      | 97               | 5,000,000        |
| 04/05/2020                      | 103              | 5,000,000        |
| 06/05/2020                      | 105              | 5,000,000        |
| 07/05/2020                      | 106              | 15,000,000       |
| 11/05/2020                      | 110              | 5,100,000        |
| 12/05/2020                      | 111              | 5,000,000        |
| 13/05/2020                      | 112              | 5,000,000        |
| 15/05/2020                      | 114              | 5,000,000        |
| 18/05/2020                      | 117              | 10,000,000       |
| 20/05/2020                      | 119              | 200,000          |
| 01/06/2020                      | 131              | 15,359,000       |
| 02/06/2020                      | 132              | 10,000,000       |
| 03/06/2020                      | 133              | 5,750,000        |
| 05/06/2020                      | 135              | 31,000,000       |
| 08/06/2020                      | 138              | 65,000           |
| 22/06/2020                      | 152              | 11,000,000       |
| 23/06/2020                      | 153              | 5,000,000        |
| 29/06/2020                      | 159              | 23,650,000       |
| 30/06/2020                      | 160              | 20,000,000       |
| 03/07/2020                      | 163              | 20,000,000       |
| 06/07/2020                      | 166              | 50,000,000       |
| 07/07/2020                      | 167              | 10,000,000       |
| 08/07/2020                      | 168              | 15,000,000       |
| 13/07/2020                      | 173              | 65,500,000       |
| 20/07/2020                      | 180              | 22,500,000       |
| GENEL TOPLAM                    |                  | 7,551,862,000    |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |               |
|--------------------------------------|-------------------|---------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI  |
| 9.50                                 | 82,237,000        | 7             |
| 9.55                                 | 389,105,000       | 9             |
| 9.60                                 | 236,992,000       | 46            |
| 9.65                                 | 152,421,000       | 33            |
| 9.70                                 | 86,322,000        | 32            |
| 9.75                                 | 373,717,000       | 67            |
| 9.80                                 | 85,306,000        | 66            |
| 9.85                                 | 182,869,000       | 106           |
| 9.90                                 | 158,297,000       | 144           |
| 9.95                                 | 249,478,000       | 93            |
| 10.00                                | 349,822,000       | 133           |
| 10.05                                | 169,830,000       | 35            |
| 10.10                                | 10,000,000        | 4             |
| 10.25                                | 19,521,000        | 2             |
| TOPLAM                               |                   | 2,547,917,000 |

