

07/02/2020 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 |                                             |                  |              |
| 07/02/2020   | 10/02/2020 | 3   | 10.40    | 10.40    | 11.65     | 10.60   | 11.11              | 0.019                                       | 1,993,944,000    | 817          |
| 07/02/2020   | 14/02/2020 | 7   | 10.25    | 10.25    | 10.50     | 10.50   | 10.50              |                                             | 13,369,000       | 4            |
| 07/02/2020   | 17/02/2020 | 10  | 10.60    | 10.60    | 10.60     | 10.60   | 10.60              |                                             | 809,000          | 5            |
| 07/02/2020   | 28/02/2020 | 21  | 10.25    | 10.25    | 10.50     | 10.50   | 10.45              |                                             | 6,362,000        | 2            |
| 07/02/2020   | 09/03/2020 | 31  | 10.00    | 10.00    | 10.00     | 10.00   | 10.00              |                                             | 106,000          | 1            |
| 07/02/2020   | 10/03/2020 | 32  | 10.25    | 10.25    | 10.40     | 10.40   | 10.37              |                                             | 706,000          | 4            |
| 07/02/2020   | 12/03/2020 | 34  | 10.25    | 10.25    | 10.25     | 10.25   | 10.25              |                                             | 14,012,000       | 3            |
| 07/02/2020   | 16/03/2020 | 38  | 10.40    | 10.40    | 10.40     | 10.40   | 10.40              |                                             | 35,198,000       | 5            |
| 07/02/2020   | 17/03/2020 | 39  | 10.25    | 10.25    | 10.40     | 10.40   | 10.40              |                                             | 55,089,000       | 3            |
| 07/02/2020   | 05/08/2020 | 180 | 10.50    | 10.50    | 10.50     | 10.50   | 10.50              |                                             | 15,000,000       | 1            |
| 07/02/2020   | 06/08/2020 | 181 | 10.45    | 10.45    | 10.50     | 10.50   | 10.49              |                                             | 18,000,000       | 3            |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 2,152,605,000    | 848          |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 10/02/2020                      | 3                | 2,211,749,000    |
| 11/02/2020                      | 4                | 180,537,000      |
| 12/02/2020                      | 5                | 49,889,000       |
| 13/02/2020                      | 6                | 16,435,000       |
| 14/02/2020                      | 7                | 67,125,000       |
| 17/02/2020                      | 10               | 156,961,000      |
| 18/02/2020                      | 11               | 209,429,000      |
| 19/02/2020                      | 12               | 113,315,000      |
| 20/02/2020                      | 13               | 294,538,000      |
| 21/02/2020                      | 14               | 107,974,000      |
| 24/02/2020                      | 17               | 159,469,000      |
| 25/02/2020                      | 18               | 256,358,000      |
| 26/02/2020                      | 19               | 51,777,000       |
| 27/02/2020                      | 20               | 34,141,000       |
| 28/02/2020                      | 21               | 247,014,000      |
| 02/03/2020                      | 24               | 353,576,000      |
| 03/03/2020                      | 25               | 224,220,000      |
| 04/03/2020                      | 26               | 97,788,000       |
| 05/03/2020                      | 27               | 67,042,000       |
| 06/03/2020                      | 28               | 71,175,000       |
| 09/03/2020                      | 31               | 52,120,000       |
| 10/03/2020                      | 32               | 22,156,000       |
| 11/03/2020                      | 33               | 41,731,000       |
| 12/03/2020                      | 34               | 14,197,000       |
| 13/03/2020                      | 35               | 25,580,000       |
| 16/03/2020                      | 38               | 66,668,000       |
| 17/03/2020                      | 39               | 80,099,000       |
| 18/03/2020                      | 40               | 30,000,000       |
| 19/03/2020                      | 41               | 15,000,000       |
| 20/03/2020                      | 42               | 7,550,000        |
| 23/03/2020                      | 45               | 27,029,000       |
| 24/03/2020                      | 46               | 30,000,000       |
| 25/03/2020                      | 47               | 5,000,000        |
| 26/03/2020                      | 48               | 13,402,000       |
| 27/03/2020                      | 49               | 5,000,000        |
| 30/03/2020                      | 52               | 40,249,000       |
| 01/04/2020                      | 54               | 48,511,000       |
| 02/04/2020                      | 55               | 130,300,000      |
| 03/04/2020                      | 56               | 1,629,000        |
| 06/04/2020                      | 59               | 4,465,000        |
| 09/04/2020                      | 62               | 60,000           |
| 10/04/2020                      | 63               | 5,000,000        |
| 13/04/2020                      | 66               | 33,300,000       |
| 14/04/2020                      | 67               | 36,150,000       |
| 20/04/2020                      | 73               | 20,000,000       |
| 21/04/2020                      | 74               | 52,500,000       |
| 22/04/2020                      | 75               | 20,000,000       |
| 24/04/2020                      | 77               | 18,000,000       |
| 27/04/2020                      | 80               | 46,000,000       |
| 28/04/2020                      | 81               | 21,000,000       |
| 04/05/2020                      | 87               | 6,000,000        |
| 06/05/2020                      | 89               | 5,000,000        |
| 07/05/2020                      | 90               | 15,000,000       |
| 11/05/2020                      | 94               | 5,100,000        |
| 12/05/2020                      | 95               | 5,000,000        |
| 13/05/2020                      | 96               | 5,000,000        |
| 15/05/2020                      | 98               | 5,000,000        |
| 18/05/2020                      | 101              | 10,000,000       |
| 20/05/2020                      | 103              | 200,000          |
| 01/06/2020                      | 115              | 15,359,000       |
| 02/06/2020                      | 116              | 10,000,000       |
| 03/06/2020                      | 117              | 5,750,000        |
| 05/06/2020                      | 119              | 31,000,000       |
| 08/06/2020                      | 122              | 65,000           |
| 22/06/2020                      | 136              | 11,000,000       |
| 23/06/2020                      | 137              | 5,000,000        |
| 29/06/2020                      | 143              | 23,650,000       |
| 30/06/2020                      | 144              | 20,000,000       |
| 03/07/2020                      | 147              | 20,000,000       |
| 06/07/2020                      | 150              | 50,000,000       |
| 07/07/2020                      | 151              | 10,000,000       |
| 08/07/2020                      | 152              | 15,000,000       |
| 13/07/2020                      | 157              | 65,500,000       |
| 20/07/2020                      | 164              | 22,500,000       |
| 27/07/2020                      | 171              | 32,000,000       |
| 29/07/2020                      | 173              | 4,885,000        |
| 30/07/2020                      | 174              | 8,950,000        |
| 04/08/2020                      | 179              | 24,000,000       |
| 05/08/2020                      | 180              | 35,000,000       |
| 06/08/2020                      | 181              | 19,000,000       |
| GENEL TOPLAM                    |                  | 6,376,157,000    |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 10.40                                | 2,000,000         | 1            |
| 10.45                                | 7,000,000         | 2            |
| 10.50                                | 11,800,000        | 4            |
| 10.55                                | 2,000,000         | 1            |
| 10.60                                | 33,423,000        | 11           |
| 10.65                                | 23,000,000        | 7            |
| 10.70                                | 105,384,000       | 18           |
| 10.75                                | 33,134,000        | 23           |
| 10.80                                | 48,898,000        | 31           |
| 10.85                                | 91,171,000        | 41           |
| 10.90                                | 76,802,000        | 28           |
| 10.95                                | 55,559,000        | 37           |
| 11.00                                | 336,857,000       | 85           |
| 11.05                                | 128,499,000       | 30           |
| 11.10                                | 239,745,000       | 68           |
| 11.15                                | 122,584,000       | 77           |
| 11.20                                | 101,524,000       | 40           |
| 11.25                                | 52,015,000        | 22           |
| 11.30                                | 66,903,000        | 78           |
| 11.35                                | 66,121,000        | 29           |
| 11.40                                | 79,593,000        | 19           |
| 11.45                                | 22,474,000        | 13           |
| 11.50                                | 191,511,000       | 55           |
| 11.55                                | 37,712,000        | 30           |
| 11.60                                | 31,283,000        | 32           |
| 11.65                                | 26,972,000        | 35           |
| TOPLAM                               | 1,993,944,000     | 817          |

