

03/03/2020 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			
03/03/2020	04/03/2020	1	10.80	10.10	10.80	10.40	10.44	-0.030	1,793,533,000	763
03/03/2020	05/03/2020	2	10.70	10.40	10.70	10.40	10.51		3,114,000	2
03/03/2020	06/03/2020	3	10.75	10.75	10.75	10.75	10.75		7,228,000	2
03/03/2020	10/03/2020	7	10.50	10.50	10.50	10.50	10.50		1,114,000	2
03/03/2020	11/03/2020	8	10.80	10.80	10.80	10.80	10.80		5,000,000	2
03/03/2020	17/03/2020	14	11.10	11.00	11.10	11.00	11.04		11,500,000	4
03/03/2020	18/03/2020	15	11.10	10.80	11.10	10.80	10.92		19,555,000	6
03/03/2020	19/03/2020	16	11.10	11.00	11.10	11.00	11.05		10,000,000	2
03/03/2020	31/03/2020	28	11.00	11.00	11.00	11.00	11.00		35,000,000	6
03/03/2020	07/04/2020	35	11.00	11.00	11.00	11.00	11.00		11,971,000	5
03/03/2020	13/04/2020	41	11.00	11.00	11.00	11.00	11.00		25,386,000	6
03/03/2020	04/05/2020	62	11.00	11.00	11.00	11.00	11.00		5,000,000	1
GENEL TOPLAM									1,928,401,000	801

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
04/03/2020	1	1,898,820,000
05/03/2020	2	92,395,000
06/03/2020	3	79,503,000
09/03/2020	6	60,661,000
10/03/2020	7	23,270,000
11/03/2020	8	65,817,000
12/03/2020	9	63,816,000
13/03/2020	10	100,724,000
16/03/2020	13	104,680,000
17/03/2020	14	225,579,000
18/03/2020	15	58,426,000
19/03/2020	16	64,000,000
20/03/2020	17	205,198,000
23/03/2020	20	135,537,000
24/03/2020	21	53,682,000
25/03/2020	22	5,050,000
26/03/2020	23	35,945,000
27/03/2020	24	34,408,000
30/03/2020	27	112,928,000
31/03/2020	28	67,671,000
01/04/2020	29	84,871,000
02/04/2020	30	169,048,000
03/04/2020	31	27,522,000
06/04/2020	34	192,130,000
07/04/2020	35	31,971,000
09/04/2020	37	50,000
10/04/2020	38	5,000,000
13/04/2020	41	97,699,000
14/04/2020	42	36,150,000
15/04/2020	43	1,650,000
20/04/2020	48	20,000,000
21/04/2020	49	69,500,000
22/04/2020	50	25,112,000
24/04/2020	52	18,000,000
27/04/2020	55	46,000,000
28/04/2020	56	49,630,000
04/05/2020	62	11,000,000
06/05/2020	64	5,000,000
07/05/2020	65	15,000,000
11/05/2020	69	5,100,000
12/05/2020	70	5,000,000
13/05/2020	71	50,550,000
14/05/2020	72	5,000,000
15/05/2020	73	5,000,000
18/05/2020	76	30,000,000
20/05/2020	78	200,000
22/05/2020	80	15,000,000
27/05/2020	85	285,000
28/05/2020	86	7,694,000
01/06/2020	90	15,359,000
02/06/2020	91	10,000,000
03/06/2020	92	5,750,000
05/06/2020	94	31,000,000
08/06/2020	97	65,000
22/06/2020	111	11,000,000
23/06/2020	112	5,000,000
29/06/2020	118	23,650,000
30/06/2020	119	20,000,000
03/07/2020	122	20,000,000
06/07/2020	125	50,000,000
07/07/2020	126	10,000,000
08/07/2020	127	15,000,000
13/07/2020	132	65,500,000
20/07/2020	139	22,500,000
27/07/2020	146	32,000,000
29/07/2020	148	4,885,000
30/07/2020	149	8,950,000
04/08/2020	154	24,000,000
05/08/2020	155	35,000,000
06/08/2020	156	19,000,000
10/08/2020	160	5,000,000
11/08/2020	161	33,000,000
12/08/2020	162	15,000,000
13/08/2020	163	5,000,000
14/08/2020	164	27,000,000
31/08/2020	181	536,000
GENEL TOPLAM		5,030,465,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10.10	56,951,000	7
10.15	36,318,000	11
10.20	148,612,000	60
10.25	206,753,000	72
10.30	98,559,000	55
10.35	141,021,000	85
10.40	139,063,000	47
10.45	49,606,000	30
10.50	188,562,000	94
10.55	105,969,000	69
10.60	438,419,000	159
10.65	112,200,000	63
10.70	55,000,000	7
10.75	6,500,000	2
10.80	10,000,000	2
TOPLAM	1,793,533,000	763

