

05/03/2020 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			
05/03/2020	06/03/2020	1	10.30	9.50	10.60	9.55	10.27	-0.010	1,926,541,000	726
05/03/2020	09/03/2020	4	10.50	10.40	10.50	10.40	10.46		17,078,000	6
05/03/2020	12/03/2020	7	10.55	10.50	10.60	10.50	10.60		23,041,000	10
05/03/2020	16/03/2020	11	10.50	10.50	10.50	10.50	10.50		9,000	1
05/03/2020	27/03/2020	22	10.80	10.80	10.80	10.80	10.80		5,000,000	1
05/03/2020	03/04/2020	29	11.00	10.50	11.00	10.70	10.75		15,728,000	3
05/03/2020	06/04/2020	32	11.00	10.60	11.00	10.60	10.80		19,769,000	2
05/03/2020	07/04/2020	33	10.65	10.65	10.70	10.70	10.65		37,997,000	7
05/03/2020	13/04/2020	39	10.60	10.60	10.60	10.60	10.60		18,474,000	3
05/03/2020	22/04/2020	48	10.65	10.65	10.65	10.65	10.65		280,000	1
05/03/2020	04/05/2020	60	11.00	11.00	11.00	11.00	11.00		7,111,000	1
05/03/2020	03/06/2020	90	11.00	11.00	11.00	11.00	11.00		6,650,000	1
GENEL TOPLAM									2,077,678,000	762

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
06/03/2020	1	2,005,044,000
09/03/2020	4	77,739,000
10/03/2020	5	23,270,000
11/03/2020	6	67,432,000
12/03/2020	7	86,857,000
13/03/2020	8	100,724,000
16/03/2020	11	104,689,000
17/03/2020	12	225,579,000
18/03/2020	13	58,426,000
19/03/2020	14	64,000,000
20/03/2020	15	205,198,000
23/03/2020	18	135,537,000
24/03/2020	19	58,780,000
25/03/2020	20	10,050,000
26/03/2020	21	35,945,000
27/03/2020	22	39,408,000
30/03/2020	25	112,928,000
31/03/2020	26	67,671,000
01/04/2020	27	84,871,000
02/04/2020	28	169,048,000
03/04/2020	29	43,250,000
06/04/2020	32	211,899,000
07/04/2020	33	69,968,000
08/04/2020	34	4,969,000
09/04/2020	35	50,000
10/04/2020	36	8,019,000
13/04/2020	39	116,173,000
14/04/2020	40	36,150,000
15/04/2020	41	26,867,000
20/04/2020	46	20,000,000
21/04/2020	47	84,500,000
22/04/2020	48	25,392,000
24/04/2020	50	18,000,000
27/04/2020	53	46,000,000
28/04/2020	54	49,630,000
04/05/2020	60	18,365,000
06/05/2020	62	5,000,000
07/05/2020	63	15,000,000
11/05/2020	67	5,100,000
12/05/2020	68	5,000,000
13/05/2020	69	50,550,000
14/05/2020	70	5,000,000
15/05/2020	71	5,000,000
18/05/2020	74	30,000,000
20/05/2020	76	200,000
22/05/2020	78	15,000,000
27/05/2020	83	285,000
28/05/2020	84	7,694,000
01/06/2020	88	15,359,000
02/06/2020	89	12,000,000
03/06/2020	90	12,936,000
05/06/2020	92	31,000,000
08/06/2020	95	65,000
22/06/2020	109	11,000,000
23/06/2020	110	5,000,000
29/06/2020	116	23,650,000
30/06/2020	117	20,000,000
03/07/2020	120	20,000,000
06/07/2020	123	50,000,000
07/07/2020	124	10,000,000
08/07/2020	125	15,000,000
13/07/2020	130	65,500,000
20/07/2020	137	22,500,000
27/07/2020	144	32,000,000
29/07/2020	146	4,895,000
30/07/2020	147	8,950,000
04/08/2020	152	24,000,000
05/08/2020	153	35,000,000
06/08/2020	154	19,000,000
10/08/2020	158	5,000,000
11/08/2020	159	33,000,000
12/08/2020	160	15,000,000
13/08/2020	161	5,000,000
14/08/2020	162	27,000,000
31/08/2020	179	536,000
GENEL TOPLAM		5,179,636,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.50	22,147,000	3
9.55	25,411,000	6
9.75	62,959,000	4
9.80	11,500,000	3
9.85	11,500,000	2
10.00	9,999,000	2
10.05	21,500,000	3
10.20	93,842,000	52
10.25	535,780,000	161
10.30	374,994,000	204
10.35	306,624,000	152
10.40	261,630,000	95
10.45	122,650,000	18
10.50	47,316,000	13
10.55	10,189,000	6
10.60	8,500,000	2
TOPLAM	1,926,541,000	726

