

06/03/2020 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			
06/03/2020	09/03/2020	3	10.50	9.50	10.95	10.20	10.40	0.013	1,954,547,000	764
06/03/2020	13/03/2020	7	10.45	10.45	10.45	10.45	10.45		100,000	1
06/03/2020	16/03/2020	10	10.50	10.50	10.50	10.50	10.50		2,000,000	1
06/03/2020	06/04/2020	31	10.50	10.50	10.50	10.50	10.50		175,000	2
06/03/2020	21/04/2020	46	10.75	10.75	10.75	10.75	10.75		100,000	1
06/03/2020	04/06/2020	90	10.75	10.75	10.75	10.75	10.75		6,100,000	1
06/03/2020	03/09/2020	181	10.75	10.75	10.75	10.75	10.75		10,000,000	1
GENEL TOPLAM									1,973,022,000	771

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
09/03/2020	3	2,032,286,000
10/03/2020	4	23,270,000
11/03/2020	5	67,432,000
12/03/2020	6	86,857,000
13/03/2020	7	100,824,000
16/03/2020	10	106,689,000
17/03/2020	11	225,579,000
18/03/2020	12	58,426,000
19/03/2020	13	64,000,000
20/03/2020	14	205,198,000
23/03/2020	17	135,537,000
24/03/2020	18	58,780,000
25/03/2020	19	10,050,000
26/03/2020	20	35,945,000
27/03/2020	21	39,408,000
30/03/2020	24	112,926,000
31/03/2020	25	67,671,000
01/04/2020	26	84,871,000
02/04/2020	27	169,048,000
03/04/2020	28	43,250,000
06/04/2020	31	212,074,000
07/04/2020	32	69,868,000
08/04/2020	33	4,969,000
09/04/2020	34	50,000
10/04/2020	35	8,019,000
13/04/2020	38	116,173,000
14/04/2020	39	36,150,000
15/04/2020	40	26,867,000
20/04/2020	45	20,000,000
21/04/2020	46	84,600,000
22/04/2020	47	25,392,000
24/04/2020	49	18,000,000
27/04/2020	52	46,000,000
28/04/2020	53	49,630,000
04/05/2020	59	18,365,000
06/05/2020	61	5,000,000
07/05/2020	62	15,000,000
11/05/2020	66	5,100,000
12/05/2020	67	5,000,000
13/05/2020	68	50,550,000
14/05/2020	69	5,000,000
15/05/2020	70	5,000,000
18/05/2020	73	30,000,000
20/05/2020	75	200,000
22/05/2020	77	15,000,000
27/05/2020	82	285,000
28/05/2020	83	7,694,000
01/06/2020	87	15,359,000
02/06/2020	88	12,000,000
03/06/2020	89	12,936,000
04/06/2020	90	6,100,000
05/06/2020	91	31,000,000
08/06/2020	94	65,000
22/06/2020	108	11,000,000
23/06/2020	109	5,000,000
29/06/2020	115	23,650,000
30/06/2020	116	20,000,000
03/07/2020	119	20,000,000
06/07/2020	122	50,000,000
07/07/2020	123	10,000,000
08/07/2020	124	15,000,000
13/07/2020	129	65,500,000
20/07/2020	136	22,500,000
27/07/2020	143	32,000,000
29/07/2020	145	4,885,000
30/07/2020	146	8,950,000
04/08/2020	151	24,000,000
05/08/2020	152	35,000,000
06/08/2020	153	19,000,000
10/08/2020	157	5,000,000
11/08/2020	158	33,000,000
12/08/2020	159	15,000,000
13/08/2020	160	5,000,000
14/08/2020	161	27,000,000
31/08/2020	178	536,000
03/09/2020	181	10,000,000
GENEL TOPLAM		5,147,614,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
9.50	3,864,000	3
9.75	66,592,000	3
9.85	12,900,000	2
10.00	20,815,000	6
10.05	14,050,000	3
10.10	245,000	2
10.20	1,925,000	1
10.25	25,000,000	15
10.30	196,506,000	63
10.35	321,040,000	161
10.40	349,677,000	118
10.45	306,865,000	255
10.50	322,804,000	83
10.55	172,800,000	17
10.60	122,855,000	26
10.65	14,433,000	5
10.95	2,176,000	1
TOPLAM	1,954,547,000	764

