

09/03/2020 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			
09/03/2020	10/03/2020	1	10.25	10.25	10.75	10.25	10.38	-0.002	1,640,862,000	735
09/03/2020	12/03/2020	3	10.35	10.35	10.35	10.35	10.35		7,376,000	3
09/03/2020	19/03/2020	10	10.60	10.60	10.60	10.60	10.60		2,341,000	3
09/03/2020	08/04/2020	30	10.60	10.60	10.60	10.60	10.60		165,000	2
09/03/2020	20/04/2020	42	11.00	11.00	11.00	11.00	11.00		7,550,000	1
09/03/2020	05/06/2020	88	11.00	11.00	11.00	11.00	11.00		4,890,000	1
GENEL TOPLAM									1,663,184,000	745

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
10/03/2020	1	1,664,132,000
11/03/2020	2	67,432,000
12/03/2020	3	94,233,000
13/03/2020	4	100,824,000
16/03/2020	7	106,689,000
17/03/2020	8	225,579,000
18/03/2020	9	58,426,000
19/03/2020	10	66,341,000
20/03/2020	11	205,198,000
23/03/2020	14	135,537,000
24/03/2020	15	58,780,000
25/03/2020	16	10,050,000
26/03/2020	17	35,945,000
27/03/2020	18	39,408,000
30/03/2020	21	112,926,000
31/03/2020	22	67,671,000
01/04/2020	23	84,871,000
02/04/2020	24	169,048,000
03/04/2020	25	43,250,000
06/04/2020	28	212,074,000
07/04/2020	29	69,968,000
08/04/2020	30	5,134,000
09/04/2020	31	50,000
10/04/2020	32	8,019,000
13/04/2020	35	116,173,000
14/04/2020	36	36,150,000
15/04/2020	37	26,867,000
20/04/2020	42	27,550,000
21/04/2020	43	84,600,000
22/04/2020	44	25,392,000
24/04/2020	46	18,000,000
27/04/2020	49	46,000,000
28/04/2020	50	49,630,000
04/05/2020	56	18,365,000
06/05/2020	58	5,000,000
07/05/2020	59	15,000,000
11/05/2020	63	5,100,000
12/05/2020	64	5,000,000
13/05/2020	65	50,550,000
14/05/2020	66	5,000,000
15/05/2020	67	5,000,000
18/05/2020	70	30,000,000
20/05/2020	72	200,000
22/05/2020	74	15,000,000
27/05/2020	79	285,000
28/05/2020	80	7,694,000
01/06/2020	84	15,359,000
02/06/2020	85	12,000,000
03/06/2020	86	12,936,000
04/06/2020	87	6,100,000
05/06/2020	88	35,890,000
08/06/2020	91	65,000
22/06/2020	105	11,000,000
23/06/2020	106	5,000,000
29/06/2020	112	23,650,000
30/06/2020	113	20,000,000
03/07/2020	116	20,000,000
06/07/2020	119	50,000,000
07/07/2020	120	10,000,000
08/07/2020	121	15,000,000
13/07/2020	126	65,500,000
20/07/2020	133	22,500,000
27/07/2020	140	32,000,000
29/07/2020	142	4,885,000
30/07/2020	143	8,950,000
04/08/2020	148	24,000,000
05/08/2020	149	35,000,000
06/08/2020	150	19,000,000
10/08/2020	154	5,000,000
11/08/2020	155	33,000,000
12/08/2020	156	15,000,000
13/08/2020	157	5,000,000
14/08/2020	158	27,000,000
31/08/2020	175	536,000
03/09/2020	178	10,000,000
GENEL TOPLAM		4,778,512,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10.25	109,970,000	63
10.30	357,618,000	202
10.35	522,614,000	199
10.40	250,848,000	64
10.45	167,115,000	103
10.50	107,297,000	76
10.55	29,353,000	9
10.60	57,000,000	5
10.65	11,793,000	4
10.70	17,905,000	7
10.75	9,349,000	3
TOPLAM	1,640,862,000	735

