

16/04/2020 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			
16/04/2020	17/04/2020	1	9.55	7.90	9.70	7.90	9.13	-0.047	1,673,206,000	705
16/04/2020	20/04/2020	4	9.60	9.60	9.60	9.60	9.60		1,723,000	1
16/04/2020	21/04/2020	5	9.65	9.65	9.65	9.65	9.65		8,000,000	1
16/04/2020	24/04/2020	8	9.70	9.70	9.70	9.70	9.70		9,164,000	9
16/04/2020	06/05/2020	20	10.35	10.35	10.35	10.35	10.35		1,213,000	1
16/04/2020	14/05/2020	28	10.70	10.30	10.70	10.30	10.32		35,000,000	6
16/04/2020	15/05/2020	29	10.30	10.30	10.30	10.30	10.30		8,000,000	2
16/04/2020	18/05/2020	32	10.30	10.20	10.30	10.20	10.25		14,561,000	6
16/04/2020	21/05/2020	35	10.30	10.30	10.30	10.30	10.30		15,000,000	7
16/04/2020	27/05/2020	41	10.40	10.30	10.40	10.30	10.35		40,000,000	4
16/04/2020	01/06/2020	46	10.80	10.40	10.80	10.40	10.49		15,416,000	3
16/04/2020	13/07/2020	88	10.80	10.80	10.80	10.80	10.80		600,000	1
16/04/2020	16/07/2020	91	10.80	10.80	10.80	10.80	10.80		600,000	1
16/04/2020	17/07/2020	92	10.80	10.80	10.80	10.80	10.80		1,000,000	1
GENEL TOPLAM									1,823,483,000	748

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/04/2020	1	2,095,143,000
20/04/2020	4	229,981,000
21/04/2020	5	256,883,000
22/04/2020	6	175,270,000
24/04/2020	8	289,142,000
27/04/2020	11	475,736,000
28/04/2020	12	376,356,000
29/04/2020	13	164,349,000
30/04/2020	14	126,292,000
04/05/2020	18	471,751,000
06/05/2020	20	150,637,000
05/05/2020	19	338,241,000
07/05/2020	21	254,905,000
08/05/2020	22	133,259,000
11/05/2020	25	169,904,000
12/05/2020	26	141,993,000
13/05/2020	27	95,550,000
14/05/2020	28	219,206,000
15/05/2020	29	58,209,000
18/05/2020	32	100,629,000
20/05/2020	34	54,907,000
21/05/2020	35	15,000,000
22/05/2020	36	15,791,000
27/05/2020	41	121,747,000
28/05/2020	42	52,754,000
29/05/2020	43	25,831,000
01/06/2020	46	45,780,000
02/06/2020	47	79,825,000
03/06/2020	48	12,936,000
04/06/2020	49	30,322,000
05/06/2020	50	35,890,000
08/06/2020	53	16,065,000
09/06/2020	54	25,250,000
10/06/2020	55	32,000,000
11/06/2020	56	16,500,000
12/06/2020	57	11,406,000
15/06/2020	60	82,494,000
16/06/2020	61	66,718,000
17/06/2020	62	15,000,000
18/06/2020	63	11,954,000
22/06/2020	67	44,500,000
23/06/2020	68	5,160,000
25/06/2020	70	7,000,000
26/06/2020	71	7,000,000
29/06/2020	74	45,730,000
30/06/2020	75	30,000,000
02/07/2020	77	10,131,000
03/07/2020	78	20,000,000
06/07/2020	81	51,000,000
07/07/2020	82	10,000,000
08/07/2020	83	15,000,000
10/07/2020	85	10,000,000
13/07/2020	88	114,295,000
14/07/2020	89	10,000,000
16/07/2020	91	600,000
17/07/2020	92	1,000,000
20/07/2020	95	22,500,000
27/07/2020	102	32,000,000
29/07/2020	104	4,885,000
30/07/2020	105	8,950,000
04/08/2020	110	24,000,000
05/08/2020	111	35,000,000
06/08/2020	112	19,000,000
10/08/2020	116	5,000,000
11/08/2020	117	33,000,000
12/08/2020	118	15,000,000
13/08/2020	119	5,000,000
14/08/2020	120	27,000,000
31/08/2020	137	536,000
03/09/2020	140	10,000,000
04/09/2020	141	20,000,000
07/09/2020	144	25,000,000
08/09/2020	145	15,000,000
09/09/2020	146	15,000,000
10/09/2020	147	20,000,000
14/09/2020	151	60,197,000
15/09/2020	152	5,000,000
21/09/2020	158	20,000,000
12/10/2020	179	33,550,000
GENEL TOPLAM		7,928,640,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.90	17,700,000	3
7.95	2,000,000	2
8.00	4,175,000	1
8.25	25,376,000	18
8.30	83,299,000	28
8.35	1,521,000	4
8.40	22,855,000	21
8.45	14,774,000	10
8.50	278,513,000	68
8.55	16,023,000	14
8.60	6,000,000	2
8.70	15,000,000	5
8.75	37,770,000	33
8.95	15,000,000	3
9.00	65,012,000	26
9.05	36,057,000	33
9.10	40,000,000	62
9.15	30,000,000	39
9.20	63,519,000	25
9.30	10,000,000	1
9.35	34,988,000	11
9.40	48,100,000	37
9.45	15,310,000	8
9.50	223,533,000	72
9.55	328,649,000	105
9.60	176,933,000	42
9.65	46,099,000	29
9.70	15,000,000	3
TOPLAM	1,673,206,000	705

