

22/04/2020 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			
22/04/2020	24/04/2020	2	9.15	7.50	9.40	7.80	8.53	-0.028	1,948,500,000	722
22/04/2020	27/04/2020	5	9.30	9.30	9.50	9.40	9.41		84,160,000	17
22/04/2020	28/04/2020	6	9.50	8.90	9.50	8.90	8.93		21,448,000	5
22/04/2020	29/04/2020	7	9.20	9.20	9.20	9.20	9.20		3,050,000	2
22/04/2020	07/05/2020	15	9.75	9.75	9.75	9.75	9.75		21,000,000	2
22/04/2020	08/05/2020	16	9.75	9.75	9.75	9.75	9.75		10,000,000	1
22/04/2020	11/05/2020	19	9.75	9.75	9.75	9.75	9.75		7,160,000	1
22/04/2020	20/05/2020	28	9.85	9.85	9.85	9.85	9.85		2,005,000	1
22/04/2020	21/05/2020	29	9.75	9.75	9.75	9.75	9.75		10,000,000	1
22/04/2020	22/05/2020	30	9.75	9.50	9.75	9.75	9.72		11,510,000	5
22/04/2020	28/05/2020	36	9.75	9.00	9.75	9.50	9.63		49,205,000	8
22/04/2020	03/06/2020	42	10.00	9.50	10.00	9.50	9.52		31,500,000	2
22/04/2020	21/07/2020	90	9.80	9.80	9.80	9.80	9.80		5,600,000	5
GENEL TOPLAM									2,205,138,000	772

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/04/2020	2	2,242,942,000
27/04/2020	5	572,255,000
28/04/2020	6	474,408,000
29/04/2020	7	167,399,000
30/04/2020	8	126,292,000
04/05/2020	12	471,751,000
06/05/2020	14	176,622,000
05/05/2020	13	350,841,000
07/05/2020	15	295,905,000
08/05/2020	16	158,259,000
11/05/2020	19	179,564,000
12/05/2020	20	148,793,000
13/05/2020	21	146,103,000
14/05/2020	22	240,953,000
15/05/2020	23	58,209,000
18/05/2020	26	125,768,000
20/05/2020	28	110,327,000
21/05/2020	29	75,000,000
22/05/2020	30	67,881,000
27/05/2020	35	198,257,000
28/05/2020	36	131,959,000
29/05/2020	37	30,831,000
01/06/2020	40	45,780,000
02/06/2020	41	89,825,000
03/06/2020	42	44,436,000
04/06/2020	43	146,943,000
05/06/2020	44	45,890,000
08/06/2020	47	26,065,000
09/06/2020	48	25,250,000
10/06/2020	49	32,000,000
11/06/2020	50	16,500,000
12/06/2020	51	11,406,000
15/06/2020	54	82,494,000
16/06/2020	55	66,718,000
17/06/2020	56	15,000,000
18/06/2020	57	11,954,000
19/06/2020	58	41,750,000
22/06/2020	61	44,500,000
23/06/2020	62	5,160,000
25/06/2020	64	7,000,000
26/06/2020	65	7,000,000
29/06/2020	68	45,730,000
30/06/2020	69	30,000,000
02/07/2020	71	10,131,000
03/07/2020	72	20,000,000
06/07/2020	75	51,000,000
07/07/2020	76	10,000,000
08/07/2020	77	15,000,000
10/07/2020	79	10,000,000
13/07/2020	82	114,295,000
14/07/2020	83	10,000,000
16/07/2020	85	43,600,000
17/07/2020	86	1,000,000
20/07/2020	89	22,500,000
21/07/2020	90	5,600,000
22/07/2020	91	8,550,000
27/07/2020	96	32,000,000
29/07/2020	98	4,885,000
30/07/2020	99	8,950,000
04/08/2020	104	24,000,000
05/08/2020	105	35,000,000
06/08/2020	106	19,000,000
10/08/2020	110	5,000,000
11/08/2020	111	33,000,000
12/08/2020	112	15,000,000
13/08/2020	113	5,000,000
14/08/2020	114	27,000,000
31/08/2020	131	536,000
03/09/2020	134	10,000,000
04/09/2020	135	20,000,000
07/09/2020	138	25,000,000
08/09/2020	139	15,000,000
09/09/2020	140	15,000,000
10/09/2020	141	20,000,000
14/09/2020	145	60,197,000
15/09/2020	146	5,000,000
21/09/2020	152	20,000,000
12/10/2020	173	33,550,000
15/10/2020	176	10,000,000
GENEL TOPLAM		8,156,515,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.50	70,274,000	9
7.55	32,565,000	11
7.60	201,063,000	21
7.65	12,317,000	8
7.70	26,000,000	5
7.75	230,509,000	81
7.80	78,742,000	27
7.85	11,852,000	7
8.00	41,860,000	25
8.05	1,000,000	1
8.25	10,000,000	1
8.40	5,995,000	4
8.50	26,505,000	14
8.55	15,000,000	6
8.60	24,669,000	20
8.65	31,000,000	18
8.70	67,068,000	59
8.75	99,200,000	81
8.80	82,200,000	49
8.85	3,228,000	4
8.90	39,105,000	19
8.95	40,200,000	21
9.00	171,740,000	85
9.05	63,054,000	15
9.10	81,911,000	9
9.15	103,016,000	71
9.20	115,800,000	32
9.25	44,171,000	6
9.30	129,456,000	5
9.35	15,000,000	1
9.40	74,000,000	7
TOPLAM	1,948,500,000	722

