

27/04/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
27/04/2020	28/04/2020	1	8.25	5.00	8.65	7.95	7.77	-0.029	2,012,152,000	784
27/04/2020	04/05/2020	7	8.60	8.50	8.60	8.50	8.56		5,006,000	7
27/04/2020	05/05/2020	8	8.50	8.50	8.75	8.75	8.52		32,964,000	8
27/04/2020	12/05/2020	15	8.85	7.50	8.85	7.50	7.63		160,349,000	7
27/04/2020	22/05/2020	25	8.50	8.50	8.50	8.50	8.50		553,000	1
27/04/2020	27/05/2020	30	9.00	8.50	9.00	8.75	8.87		13,928,000	5
27/04/2020	28/05/2020	31	9.00	8.50	9.00	8.50	9.00		10,216,000	2
27/04/2020	29/05/2020	32	9.00	9.00	9.00	9.00	9.00		14,000,000	2
27/04/2020	01/06/2020	35	8.90	8.50	8.90	8.50	8.54		11,000,000	2
27/04/2020	03/06/2020	37	9.00	8.75	9.00	8.75	8.88		41,420,000	3
27/04/2020	08/06/2020	42	8.75	8.75	8.75	8.75	8.75		70,000,000	6
27/04/2020	11/06/2020	45	9.00	8.80	9.00	8.80	8.82		10,961,000	2
27/04/2020	26/06/2020	60	9.00	9.00	9.00	9.00	9.00		10,000,000	1
27/04/2020	27/07/2020	91	9.25	9.25	9.25	9.25	9.25		5,000,000	1
GENEL TOPLAM									2,397,549,000	831

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
28/04/2020	1	2,486,560,000
29/04/2020	2	167,399,000
30/04/2020	3	126,292,000
04/05/2020	7	476,757,000
06/05/2020	9	176,622,000
05/05/2020	8	383,805,000
07/05/2020	10	295,905,000
08/05/2020	11	158,259,000
11/05/2020	14	179,564,000
12/05/2020	15	320,496,000
13/05/2020	16	175,056,000
14/05/2020	17	266,530,000
15/05/2020	18	58,209,000
18/05/2020	21	125,768,000
20/05/2020	23	110,327,000
21/05/2020	24	75,000,000
22/05/2020	25	68,434,000
27/05/2020	30	231,494,000
28/05/2020	31	142,175,000
29/05/2020	32	44,831,000
01/06/2020	35	56,780,000
02/06/2020	36	89,825,000
03/06/2020	37	85,856,000
04/06/2020	38	146,943,000
05/06/2020	39	45,890,000
08/06/2020	42	134,065,000
09/06/2020	43	25,250,000
10/06/2020	44	32,000,000
11/06/2020	45	27,461,000
12/06/2020	46	11,406,000
15/06/2020	49	82,494,000
16/06/2020	50	66,718,000
17/06/2020	51	15,000,000
18/06/2020	52	11,954,000
19/06/2020	53	41,750,000
22/06/2020	56	44,500,000
23/06/2020	57	5,160,000
25/06/2020	59	7,000,000
26/06/2020	60	17,000,000
29/06/2020	63	45,730,000
30/06/2020	64	30,000,000
02/07/2020	66	10,131,000
03/07/2020	67	20,000,000
06/07/2020	70	51,000,000
07/07/2020	71	10,000,000
08/07/2020	72	15,000,000
10/07/2020	74	10,000,000
13/07/2020	77	114,295,000
14/07/2020	78	10,000,000
16/07/2020	80	43,600,000
17/07/2020	81	1,000,000
20/07/2020	84	22,500,000
21/07/2020	85	5,600,000
22/07/2020	86	8,550,000
27/07/2020	91	37,000,000
29/07/2020	93	4,885,000
30/07/2020	94	8,950,000
04/08/2020	99	24,000,000
05/08/2020	100	35,000,000
06/08/2020	101	19,000,000
10/08/2020	105	5,000,000
11/08/2020	106	33,000,000
12/08/2020	107	15,000,000
13/08/2020	108	5,000,000
14/08/2020	109	27,000,000
31/08/2020	126	536,000
03/09/2020	129	10,000,000
04/09/2020	130	20,000,000
07/09/2020	133	25,000,000
08/09/2020	134	15,000,000
09/09/2020	135	15,000,000
10/09/2020	136	20,000,000
14/09/2020	140	60,197,000
15/09/2020	141	5,000,000
21/09/2020	147	20,000,000
12/10/2020	168	33,550,000
15/10/2020	171	10,000,000
21/10/2020	177	10,000,000
GENEL TOPLAM		7,872,059,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
O/N	TOPLAM TUTAR (TL)	İŞLEM SAYISI
5.00	31,645,000	11
5.05	1,045,000	1
5.10	500,000	1
5.15	463,000	1
5.20	6,085,000	1
5.30	11,872,000	2
5.35	6,019,000	2
5.40	455,000	1
5.45	290,000	1
5.50	59,146,000	9
5.55	3,000,000	1
5.60	5,000,000	2
5.65	5,000,000	1
5.90	10,000,000	1
5.95	5,000,000	2
6.00	65,872,000	24
6.20	5,000,000	1
6.50	35,899,000	9
6.55	2,000,000	4
6.75	33,156,000	20
6.80	12,000,000	6
7.00	14,505,000	20
7.05	10,000,000	5
7.10	5,000,000	4
7.20	4,000,000	10
7.25	12,000,000	19
7.45	1,500,000	4
7.50	11,200,000	10
7.60	10,000,000	1
7.65	5,000,000	4
7.75	10,000,000	1
7.80	7,246,000	6
7.85	36,310,000	39
7.90	259,222,000	173
7.95	162,063,000	58
8.00	176,022,000	56
8.05	135,103,000	65
8.10	70,856,000	31
8.15	101,937,000	49
8.20	38,097,000	12
8.25	64,500,000	17
8.30	269,445,000	49
8.35	157,895,000	35
8.40	47,084,000	4
8.45	17,000,000	2
8.50	63,720,000	6
8.55	2,000,000	1
8.60	1,000,000	1
8.65	21,000,000	1
TOPLAM	2,012,152,000	784

