

28/04/2020 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			
28/04/2020	29/04/2020	1	8.15	6.00	8.50	6.00	7.53	-0.031	2,073,771,000	771
28/04/2020	30/04/2020	2	8.00	8.00	8.00	8.00	8.00		5,000,000	1
28/04/2020	05/05/2020	7	8.40	8.40	8.40	8.40	8.40		5,000,000	5
28/04/2020	06/05/2020	8	8.00	7.70	8.20	7.70	8.13		64,179,000	4
28/04/2020	12/05/2020	14	8.25	8.25	8.25	8.25	8.25		129,398,000	10
28/04/2020	15/05/2020	17	9.00	9.00	9.00	9.00	9.00		5,000,000	1
28/04/2020	28/05/2020	30	8.75	8.50	8.75	8.50	8.53		35,191,000	15
28/04/2020	01/06/2020	34	8.75	8.50	8.75	8.50	8.65		23,876,000	3
28/04/2020	02/06/2020	35	8.75	8.75	8.75	8.75	8.75		9,000,000	1
28/04/2020	03/06/2020	36	8.60	8.40	8.60	8.60	8.53		30,000,000	3
28/04/2020	12/06/2020	45	8.75	8.50	8.75	8.50	8.61		120,000,000	7
28/04/2020	29/06/2020	62	9.00	8.50	9.00	8.50	8.83		30,000,000	2
28/04/2020	30/06/2020	63	8.50	8.50	8.50	8.50	8.50		143,000	1
28/04/2020	28/07/2020	91	8.75	8.75	8.75	8.75	8.75		1,000,000	1
28/04/2020	26/10/2020	181	9.00	9.00	9.00	9.00	9.00		5,000,000	1
28/04/2020	27/10/2020	182	9.80	9.80	9.80	9.80	9.80		10,000,000	3
GENEL TOPLAM									2,546,558,000	829

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
29/04/2020	1	2,241,170,000
30/04/2020	2	131,292,000
04/05/2020	6	476,757,000
06/05/2020	8	240,801,000
05/05/2020	7	388,805,000
07/05/2020	9	295,905,000
08/05/2020	10	158,259,000
11/05/2020	13	179,564,000
12/05/2020	14	449,894,000
13/05/2020	15	175,055,000
14/05/2020	16	266,530,000
15/05/2020	17	63,209,000
18/05/2020	20	125,768,000
20/05/2020	22	110,327,000
21/05/2020	23	75,000,000
22/05/2020	24	68,434,000
27/05/2020	29	231,494,000
28/05/2020	30	177,366,000
29/05/2020	31	44,831,000
01/06/2020	34	80,656,000
02/06/2020	35	98,825,000
03/06/2020	36	115,855,000
04/06/2020	37	146,943,000
05/06/2020	38	45,890,000
08/06/2020	41	134,065,000
09/06/2020	42	25,250,000
10/06/2020	43	32,000,000
11/06/2020	44	27,461,000
12/06/2020	45	131,406,000
15/06/2020	48	82,494,000
16/06/2020	49	66,718,000
17/06/2020	50	15,000,000
18/06/2020	51	11,954,000
19/06/2020	52	41,750,000
22/06/2020	55	44,500,000
23/06/2020	56	5,160,000
25/06/2020	58	7,000,000
26/06/2020	59	17,000,000
29/06/2020	62	75,730,000
30/06/2020	63	30,143,000
02/07/2020	65	10,131,000
03/07/2020	66	20,000,000
06/07/2020	69	51,000,000
07/07/2020	70	10,000,000
08/07/2020	71	15,000,000
10/07/2020	73	10,000,000
13/07/2020	76	114,295,000
14/07/2020	77	10,000,000
16/07/2020	79	43,600,000
17/07/2020	80	1,000,000
20/07/2020	83	22,500,000
21/07/2020	84	5,600,000
22/07/2020	85	8,550,000
27/07/2020	90	37,000,000
28/07/2020	91	1,000,000
29/07/2020	92	4,885,000
30/07/2020	93	8,950,000
04/08/2020	98	24,000,000
05/08/2020	99	35,000,000
06/08/2020	100	19,000,000
10/08/2020	104	5,000,000
11/08/2020	105	33,000,000
12/08/2020	106	15,000,000
13/08/2020	107	5,000,000
14/08/2020	108	27,000,000
31/08/2020	125	536,000
03/09/2020	128	10,000,000
04/09/2020	129	20,000,000
07/09/2020	132	25,000,000
08/09/2020	133	15,000,000
09/09/2020	134	15,000,000
10/09/2020	135	20,000,000
14/09/2020	139	60,197,000
15/09/2020	140	5,000,000
21/09/2020	146	20,000,000
12/10/2020	167	33,550,000
15/10/2020	170	10,000,000
21/10/2020	176	10,000,000
26/10/2020	181	5,000,000
27/10/2020	182	10,000,000
GENEL TOPLAM		7,932,057,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
6.00	10,850,000	1
6.10	4,000,000	1
6.50	60,000,000	3
6.55	600,000	1
6.70	19,494,000	5
6.75	80,229,000	9
6.80	48,150,000	21
6.85	68,500,000	29
6.90	107,181,000	76
6.95	20,500,000	6
7.00	199,550,000	77
7.05	32,000,000	8
7.10	31,200,000	19
7.20	1,262,000	2
7.25	12,840,000	2
7.30	15,000,000	6
7.40	28,500,000	8
7.45	21,000,000	4
7.50	111,375,000	92
7.55	46,100,000	25
7.60	62,254,000	35
7.65	113,848,000	69
7.70	95,717,000	67
7.75	60,219,000	11
7.80	78,781,000	43
7.85	42,000,000	11
7.90	134,568,000	25
7.95	36,088,000	19
8.00	125,450,000	26
8.05	35,500,000	3
8.10	69,000,000	5
8.15	72,480,000	14
8.20	141,807,000	35
8.25	50,000,000	8
8.50	37,728,000	5
TOPLAM	2,073,771,000	771

