

13/05/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
13/05/2020	14/05/2020	1	8.25	6.05	9.00	6.85	8.25		0.031	1,912,273,000	727
13/05/2020	18/05/2020	5	8.25	8.25	8.25	8.25	8.25			11,248,000	2
13/05/2020	21/05/2020	8	8.35	8.35	8.45	8.40	8.39			46,975,000	7
13/05/2020	22/05/2020	9	8.30	8.30	8.45	8.40	8.35			48,437,000	6
13/05/2020	27/05/2020	14	8.45	8.45	8.50	8.50	8.47			8,350,000	4
13/05/2020	28/05/2020	15	8.55	8.55	8.55	8.55	8.55			5,000,000	1
13/05/2020	02/06/2020	20	8.40	8.40	8.50	8.50	8.47			15,180,000	2
13/05/2020	04/06/2020	22	8.55	8.55	8.60	8.60	8.57			18,953,000	2
13/05/2020	09/06/2020	27	8.50	8.50	8.50	8.50	8.50			21,810,000	5
13/05/2020	26/06/2020	44	8.40	8.40	8.65	8.65	8.55			34,889,000	6
13/05/2020	29/06/2020	47	8.55	8.55	8.55	8.55	8.55			20,000,000	2
GENEL TOPLAM										2,143,115,000	764

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/05/2020	1	2,215,794,000
15/05/2020	2	285,609,000
18/05/2020	5	143,016,000
20/05/2020	7	270,563,000
21/05/2020	8	212,535,000
22/05/2020	9	300,107,000
27/05/2020	14	267,425,000
28/05/2020	15	215,366,000
29/05/2020	16	102,831,000
01/06/2020	19	139,619,000
02/06/2020	20	200,411,000
03/06/2020	21	209,684,000
04/06/2020	22	312,406,000
05/06/2020	23	108,977,000
08/06/2020	26	246,306,000
09/06/2020	27	77,560,000
10/06/2020	28	37,275,000
11/06/2020	29	69,961,000
12/06/2020	30	298,534,000
15/06/2020	33	254,271,000
16/06/2020	34	96,718,000
17/06/2020	35	15,000,000
18/06/2020	36	158,914,000
19/06/2020	37	278,572,000
22/06/2020	40	110,352,000
23/06/2020	41	115,697,000
25/06/2020	43	7,000,000
26/06/2020	44	52,342,000
29/06/2020	47	95,730,000
30/06/2020	48	30,143,000
02/07/2020	50	10,131,000
03/07/2020	51	23,000,000
06/07/2020	54	51,000,000
07/07/2020	55	10,000,000
08/07/2020	56	15,000,000
10/07/2020	58	10,000,000
13/07/2020	61	114,295,000
14/07/2020	62	10,000,000
16/07/2020	64	43,600,000
17/07/2020	65	1,000,000
20/07/2020	68	22,500,000
21/07/2020	69	5,600,000
22/07/2020	70	8,550,000
27/07/2020	75	37,000,000
28/07/2020	76	1,000,000
29/07/2020	77	4,885,000
30/07/2020	78	8,950,000
04/08/2020	83	24,000,000
05/08/2020	84	35,000,000
06/08/2020	85	19,000,000
10/08/2020	89	5,000,000
11/08/2020	90	33,000,000
12/08/2020	91	15,000,000
13/08/2020	92	5,000,000
14/08/2020	93	27,000,000
31/08/2020	110	536,000
03/09/2020	113	10,000,000
04/09/2020	114	20,000,000
07/09/2020	117	25,000,000
08/09/2020	118	15,000,000
09/09/2020	119	15,000,000
10/09/2020	120	20,000,000
14/09/2020	124	60,197,000
15/09/2020	125	5,000,000
21/09/2020	131	20,000,000
12/10/2020	152	33,550,000
15/10/2020	155	10,000,000
21/10/2020	161	10,000,000
26/10/2020	166	5,000,000
27/10/2020	167	10,000,000
02/11/2020	173	3,400,000
03/11/2020	174	32,500,000
04/11/2020	175	27,500,000
GENEL TOPLAM		7,790,912,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
6.05	2,750,000	1
6.10	250,000	1
6.75	1,540,000	6
6.80	1,117,000	2
6.85	9,290,000	1
6.90	30,000,000	3
6.95	33,460,000	2
7.50	35,378,000	7
7.55	10,000,000	2
7.60	200,000	1
7.65	20,000,000	3
7.70	10,000,000	5
7.75	16,000,000	5
8.05	5,000,000	1
8.10	86,604,000	19
8.15	191,440,000	114
8.20	294,406,000	137
8.25	168,356,000	112
8.30	224,037,000	93
8.35	82,677,000	16
8.40	223,100,000	38
8.45	44,200,000	6
8.50	186,498,000	75
8.55	29,905,000	8
8.60	41,923,000	13
8.65	20,000,000	4
8.70	2,091,000	1
8.75	112,842,000	40
8.80	500,000	1
8.85	300,000	1
8.95	500,000	1
9.00	27,909,000	8
TOPLAM	1,912,273,000	727

