

04/06/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
04/06/2020	05/06/2020	1	8.10	6.20	8.25	6.50	7.78	0.021	2,001,231,000	779
04/06/2020	08/06/2020	4	7.75	7.75	7.80	7.75	7.79		6,910,000	3
04/06/2020	12/06/2020	8	7.90	7.90	7.90	7.90	7.90		3,000,000	1
04/06/2020	15/06/2020	11	8.25	8.20	8.25	8.20	8.23		4,044,000	8
04/06/2020	16/06/2020	12	8.20	8.20	8.20	8.20	8.20		2,592,000	2
04/06/2020	17/06/2020	13	8.00	8.00	8.50	8.20	8.28		32,365,000	5
04/06/2020	18/06/2020	14	8.25	8.20	8.25	8.20	8.25		15,020,000	5
04/06/2020	19/06/2020	15	8.25	8.25	8.25	8.25	8.25		22,066,000	2
04/06/2020	30/06/2020	26	8.50	8.20	8.50	8.40	8.35		11,973,000	4
04/06/2020	01/07/2020	27	8.20	8.20	8.20	8.20	8.20		22,120,000	4
04/06/2020	06/07/2020	32	8.50	8.25	8.50	8.25	8.42		7,353,000	3
04/06/2020	07/07/2020	33	8.50	8.20	8.50	8.20	8.41		7,809,000	3
04/06/2020	13/07/2020	39	8.40	8.40	8.40	8.40	8.40		200,000	1
04/06/2020	14/07/2020	40	8.20	8.20	8.45	8.30	8.30		13,400,000	3
04/06/2020	31/08/2020	88	8.50	8.50	8.50	8.50	8.50		208,000	1
GENEL TOPLAM									2,150,291,000	824

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
05/06/2020	1	2,358,000,000
08/06/2020	4	353,907,000
09/06/2020	5	117,540,000
10/06/2020	6	138,084,000
11/06/2020	7	119,791,000
12/06/2020	8	394,186,000
15/06/2020	11	401,790,000
16/06/2020	12	124,310,000
17/06/2020	13	109,987,000
18/06/2020	14	219,008,000
19/06/2020	15	315,834,000
22/06/2020	18	171,629,000
23/06/2020	19	249,214,000
24/06/2020	20	31,005,000
25/06/2020	21	36,983,000
26/06/2020	22	250,844,000
29/06/2020	25	225,930,000
30/06/2020	26	163,135,000
01/07/2020	27	150,988,000
02/07/2020	28	82,552,000
03/07/2020	29	92,698,000
06/07/2020	32	162,353,000
07/07/2020	33	145,464,000
08/07/2020	34	25,000,000
10/07/2020	36	10,000,000
13/07/2020	39	302,695,000
14/07/2020	40	60,785,000
16/07/2020	42	53,600,000
17/07/2020	43	1,000,000
20/07/2020	46	60,534,000
21/07/2020	47	5,600,000
22/07/2020	48	8,550,000
27/07/2020	53	47,521,000
28/07/2020	54	1,000,000
29/07/2020	55	4,885,000
30/07/2020	56	8,950,000
04/08/2020	61	24,000,000
05/08/2020	62	35,000,000
06/08/2020	63	19,000,000
10/08/2020	67	5,000,000
11/08/2020	68	33,000,000
12/08/2020	69	15,000,000
13/08/2020	70	5,000,000
14/08/2020	71	41,861,000
27/08/2020	84	10,214,000
31/08/2020	88	5,744,000
01/09/2020	89	1,500,000
03/09/2020	91	10,000,000
04/09/2020	92	26,650,000
07/09/2020	95	25,000,000
08/09/2020	96	15,000,000
09/09/2020	97	15,000,000
10/09/2020	98	20,000,000
14/09/2020	102	60,197,000
15/09/2020	103	5,000,000
21/09/2020	109	20,000,000
12/10/2020	130	33,550,000
15/10/2020	133	10,000,000
21/10/2020	139	10,000,000
26/10/2020	144	5,000,000
27/10/2020	145	10,000,000
02/11/2020	151	3,400,000
03/11/2020	152	32,500,000
04/11/2020	153	27,500,000
18/11/2020	167	3,000,000
27/11/2020	176	10,000,000
30/11/2020	179	39,100,000
GENEL TOPLAM		7,581,568,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
6.20	346,000	2
6.40	3,300,000	1
6.50	140,000	1
6.95	2,700,000	2
7.10	14,691,000	3
7.30	3,000,000	2
7.45	10,234,000	2
7.50	213,025,000	51
7.55	144,859,000	69
7.60	92,292,000	23
7.65	99,789,000	69
7.70	67,250,000	38
7.75	272,224,000	103
7.80	221,363,000	108
7.85	162,418,000	79
7.90	254,437,000	87
7.95	88,397,000	81
8.00	215,766,000	31
8.05	30,000,000	22
8.10	35,000,000	3
8.15	60,000,000	1
8.25	10,000,000	1
TOPLAM	2,001,231,000	779

