

12/06/2020 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 |                                             |                  |              |
| 12/06/2020   | 15/06/2020 | 3   | 8.00     | 6.30     | 8.40      | 6.50    | 7.55               | -0.026                                      | 2,594,860,000    | 813          |
| 12/06/2020   | 16/06/2020 | 4   | 8.00     | 8.00     | 8.00      | 8.00    | 8.00               |                                             | 609,000          | 2            |
| 12/06/2020   | 19/06/2020 | 7   | 8.05     | 8.05     | 8.05      | 8.05    | 8.05               |                                             | 23,811,000       | 4            |
| 12/06/2020   | 22/06/2020 | 10  | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                             | 20,000,000       | 3            |
| 12/06/2020   | 25/06/2020 | 13  | 8.25     | 8.20     | 8.25      | 8.20    | 8.25               |                                             | 22,200,000       | 2            |
| 12/06/2020   | 26/06/2020 | 14  | 8.20     | 8.10     | 8.25      | 8.10    | 8.23               |                                             | 33,000,000       | 5            |
| 12/06/2020   | 01/07/2020 | 19  | 8.30     | 8.20     | 8.30      | 8.20    | 8.26               |                                             | 90,000,000       | 4            |
| 12/06/2020   | 02/07/2020 | 20  | 8.25     | 8.25     | 8.25      | 8.25    | 8.25               |                                             | 15,000,000       | 1            |
| 12/06/2020   | 03/07/2020 | 21  | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                             | 10,000,000       | 1            |
| 12/06/2020   | 08/07/2020 | 26  | 8.20     | 8.20     | 8.20      | 8.20    | 8.20               |                                             | 2,900,000        | 1            |
| 12/06/2020   | 09/07/2020 | 27  | 8.20     | 8.20     | 8.25      | 8.25    | 8.22               |                                             | 15,000,000       | 2            |
| 12/06/2020   | 13/07/2020 | 31  | 8.10     | 8.10     | 8.20      | 8.10    | 8.19               |                                             | 11,433,000       | 3            |
| 12/06/2020   | 14/07/2020 | 32  | 8.20     | 8.20     | 8.25      | 8.25    | 8.22               |                                             | 50,962,000       | 9            |
| 12/06/2020   | 20/07/2020 | 38  | 8.20     | 8.20     | 8.25      | 8.20    | 8.22               |                                             | 73,041,000       | 10           |
| 12/06/2020   | 27/07/2020 | 45  | 8.40     | 8.25     | 8.40      | 8.25    | 8.29               |                                             | 27,004,000       | 2            |
| 12/06/2020   | 04/08/2020 | 53  | 8.20     | 8.20     | 8.25      | 8.25    | 8.24               |                                             | 70,000,000       | 2            |
| 12/06/2020   | 10/08/2020 | 59  | 8.20     | 8.20     | 8.25      | 8.25    | 8.23               |                                             | 80,000,000       | 4            |
| 12/06/2020   | 14/09/2020 | 94  | 8.60     | 8.60     | 8.60      | 8.60    | 8.60               |                                             | 90,000           | 1            |
| 12/06/2020   | 08/12/2020 | 179 | 8.25     | 8.25     | 8.25      | 8.25    | 8.25               |                                             | 3,000,000        | 1            |
| 12/06/2020   | 09/12/2020 | 180 | 8.25     | 8.25     | 8.25      | 8.25    | 8.25               |                                             | 10,000,000       | 1            |
| 12/06/2020   | 10/12/2020 | 181 | 8.25     | 8.25     | 8.25      | 8.25    | 8.25               |                                             | 5,000,000        | 1            |
| 12/06/2020   | 11/12/2020 | 182 | 8.25     | 8.10     | 8.25      | 8.10    | 8.18               |                                             | 10,000,000       | 2            |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 3,167,910,000    | 874          |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 15/06/2020                      | 3                | 3,074,128,000    |
| 16/06/2020                      | 4                | 170,755,000      |
| 17/06/2020                      | 5                | 168,741,000      |
| 18/06/2020                      | 6                | 320,253,000      |
| 19/06/2020                      | 7                | 455,665,000      |
| 22/06/2020                      | 10               | 300,385,000      |
| 23/06/2020                      | 11               | 315,554,000      |
| 24/06/2020                      | 12               | 92,657,000       |
| 25/06/2020                      | 13               | 124,185,000      |
| 26/06/2020                      | 14               | 370,924,000      |
| 29/06/2020                      | 17               | 232,456,000      |
| 30/06/2020                      | 18               | 173,135,000      |
| 01/07/2020                      | 19               | 264,995,000      |
| 02/07/2020                      | 20               | 97,552,000       |
| 03/07/2020                      | 21               | 103,828,000      |
| 06/07/2020                      | 24               | 162,777,000      |
| 07/07/2020                      | 25               | 156,201,000      |
| 08/07/2020                      | 26               | 37,775,000       |
| 09/07/2020                      | 27               | 45,091,000       |
| 10/07/2020                      | 28               | 36,245,000       |
| 13/07/2020                      | 31               | 348,572,000      |
| 14/07/2020                      | 32               | 116,997,000      |
| 16/07/2020                      | 34               | 62,600,000       |
| 17/07/2020                      | 35               | 51,000,000       |
| 20/07/2020                      | 38               | 163,166,000      |
| 21/07/2020                      | 39               | 5,600,000        |
| 22/07/2020                      | 40               | 8,550,000        |
| 23/07/2020                      | 41               | 118,000,000      |
| 27/07/2020                      | 45               | 113,336,000      |
| 28/07/2020                      | 46               | 1,000,000        |
| 29/07/2020                      | 47               | 4,885,000        |
| 30/07/2020                      | 48               | 15,850,000       |
| 04/08/2020                      | 53               | 94,000,000       |
| 05/08/2020                      | 54               | 48,942,000       |
| 06/08/2020                      | 55               | 86,650,000       |
| 10/08/2020                      | 59               | 95,000,000       |
| 11/08/2020                      | 60               | 42,661,000       |
| 12/08/2020                      | 61               | 15,000,000       |
| 13/08/2020                      | 62               | 5,000,000        |
| 14/08/2020                      | 63               | 41,861,000       |
| 27/08/2020                      | 76               | 10,214,000       |
| 31/08/2020                      | 80               | 10,744,000       |
| 01/09/2020                      | 81               | 1,500,000        |
| 03/09/2020                      | 83               | 10,000,000       |
| 04/09/2020                      | 84               | 26,650,000       |
| 07/09/2020                      | 87               | 28,000,000       |
| 08/09/2020                      | 88               | 15,000,000       |
| 09/09/2020                      | 89               | 15,000,000       |
| 10/09/2020                      | 90               | 20,000,000       |
| 14/09/2020                      | 94               | 60,287,000       |
| 15/09/2020                      | 95               | 5,000,000        |
| 21/09/2020                      | 101              | 20,000,000       |
| 12/10/2020                      | 122              | 33,550,000       |
| 15/10/2020                      | 125              | 10,000,000       |
| 21/10/2020                      | 131              | 10,000,000       |
| 26/10/2020                      | 136              | 5,000,000        |
| 27/10/2020                      | 137              | 10,000,000       |
| 02/11/2020                      | 143              | 3,400,000        |
| 03/11/2020                      | 144              | 32,500,000       |
| 04/11/2020                      | 145              | 27,500,000       |
| 18/11/2020                      | 159              | 3,000,000        |
| 27/11/2020                      | 168              | 10,000,000       |
| 30/11/2020                      | 171              | 39,100,000       |
| 04/12/2020                      | 175              | 10,000,000       |
| 07/12/2020                      | 178              | 26,165,000       |
| 08/12/2020                      | 179              | 14,000,000       |
| 09/12/2020                      | 180              | 15,000,000       |
| 10/12/2020                      | 181              | 9,000,000        |
| 11/12/2020                      | 182              | 10,000,000       |
| GENEL TOPLAM                    |                  | 8,632,580,000    |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 6.30                                 | 500,000           | 1            |
| 6.35                                 | 161,000           | 1            |
| 6.40                                 | 60,036,000        | 11           |
| 6.45                                 | 42,165,000        | 14           |
| 6.50                                 | 231,195,000       | 52           |
| 6.55                                 | 126,707,000       | 49           |
| 6.60                                 | 33,402,000        | 15           |
| 6.70                                 | 20,000,000        | 6            |
| 6.75                                 | 25,000,000        | 3            |
| 6.80                                 | 16,000,000        | 2            |
| 6.85                                 | 20,000,000        | 1            |
| 6.90                                 | 14,820,000        | 7            |
| 6.95                                 | 10,000,000        | 2            |
| 7.00                                 | 65,802,000        | 5            |
| 7.05                                 | 18,528,000        | 6            |
| 7.10                                 | 18,000,000        | 20           |
| 7.15                                 | 1,363,000         | 1            |
| 7.20                                 | 11,962,000        | 4            |
| 7.25                                 | 104,200,000       | 6            |
| 7.50                                 | 45,410,000        | 17           |
| 7.55                                 | 90,820,000        | 27           |
| 7.60                                 | 50,000,000        | 7            |
| 7.65                                 | 62,637,000        | 60           |
| 7.70                                 | 84,708,000        | 42           |
| 7.75                                 | 151,983,000       | 58           |
| 7.80                                 | 112,525,000       | 59           |
| 7.85                                 | 128,483,000       | 35           |
| 7.90                                 | 41,020,000        | 13           |
| 7.95                                 | 56,879,000        | 14           |
| 8.00                                 | 175,335,000       | 35           |
| 8.05                                 | 257,593,000       | 48           |
| 8.10                                 | 209,732,000       | 46           |
| 8.15                                 | 105,486,000       | 42           |
| 8.20                                 | 80,534,000        | 39           |
| 8.25                                 | 61,948,000        | 23           |
| 8.30                                 | 46,100,000        | 38           |
| 8.35                                 | 11,245,000        | 3            |
| 8.40                                 | 2,581,000         | 1            |
| TOPLAM                               | 2,594,860,000     | 813          |

