

05/05/2020 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			
05/05/2020	06/05/2020	1	7.80	6.75	8.10	7.40	7.52	-0.008	2,695,881,000	812
05/05/2020	12/05/2020	7	8.00	8.00	8.00	8.00	8.00		378,000	1
05/05/2020	13/05/2020	8	8.00	7.90	8.10	8.10	7.99		95,000,000	6
05/05/2020	15/05/2020	10	8.50	8.50	8.50	8.50	8.50		2,300,000	2
05/05/2020	21/05/2020	16	8.10	8.10	8.50	8.50	8.11		50,750,000	2
05/05/2020	22/05/2020	17	8.30	8.30	8.30	8.30	8.30		5,000,000	2
05/05/2020	05/06/2020	31	8.30	8.30	8.75	8.75	8.71		11,000,000	7
05/05/2020	08/06/2020	34	8.30	8.30	8.40	8.40	8.38		6,076,000	3
05/05/2020	15/06/2020	41	8.30	8.30	8.30	8.30	8.30		46,000,000	4
05/05/2020	18/06/2020	44	8.40	8.40	8.75	8.40	8.45		57,662,000	8
05/05/2020	19/06/2020	45	8.40	8.40	8.40	8.40	8.40		190,000,000	8
GENEL TOPLAM									3,160,047,000	855

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
06/05/2020	1	2,989,682,000
07/05/2020	2	303,905,000
08/05/2020	3	173,372,000
11/05/2020	6	185,398,000
12/05/2020	7	471,272,000
13/05/2020	8	271,148,000
14/05/2020	9	285,521,000
15/05/2020	10	65,509,000
18/05/2020	13	128,768,000
20/05/2020	15	188,672,000
21/05/2020	16	125,750,000
22/05/2020	17	73,434,000
27/05/2020	22	231,494,000
28/05/2020	23	177,366,000
29/05/2020	24	44,831,000
01/06/2020	27	94,858,000
02/06/2020	28	129,031,000
03/06/2020	29	115,987,000
04/06/2020	30	293,453,000
05/06/2020	31	58,801,000
08/06/2020	34	140,141,000
09/06/2020	35	25,250,000
10/06/2020	36	32,000,000
11/06/2020	37	27,461,000
12/06/2020	38	298,534,000
15/06/2020	41	198,109,000
16/06/2020	42	96,718,000
17/06/2020	43	15,000,000
18/06/2020	44	124,114,000
19/06/2020	45	231,750,000
22/06/2020	48	44,500,000
23/06/2020	49	5,160,000
25/06/2020	51	7,000,000
26/06/2020	52	17,000,000
29/06/2020	55	75,730,000
30/06/2020	56	30,143,000
02/07/2020	58	10,131,000
03/07/2020	59	23,000,000
06/07/2020	62	51,000,000
07/07/2020	63	10,000,000
08/07/2020	64	15,000,000
10/07/2020	66	10,000,000
13/07/2020	69	114,295,000
14/07/2020	70	10,000,000
16/07/2020	72	43,600,000
17/07/2020	73	1,000,000
20/07/2020	76	22,500,000
21/07/2020	77	5,600,000
22/07/2020	78	8,550,000
27/07/2020	83	37,000,000
28/07/2020	84	1,000,000
29/07/2020	85	4,885,000
30/07/2020	86	8,950,000
04/08/2020	91	24,000,000
05/08/2020	92	35,000,000
06/08/2020	93	19,000,000
10/08/2020	97	5,000,000
11/08/2020	98	33,000,000
12/08/2020	99	15,000,000
13/08/2020	100	5,000,000
14/08/2020	101	27,000,000
31/08/2020	118	536,000
03/09/2020	121	10,000,000
04/09/2020	122	20,000,000
07/09/2020	125	25,000,000
08/09/2020	126	15,000,000
09/09/2020	127	15,000,000
10/09/2020	128	20,000,000
14/09/2020	132	60,197,000
15/09/2020	133	5,000,000
21/09/2020	139	20,000,000
12/10/2020	160	33,550,000
15/10/2020	163	10,000,000
21/10/2020	169	10,000,000
26/10/2020	174	5,000,000
27/10/2020	175	10,000,000
02/11/2020	181	3,000,000
GENEL TOPLAM		8,578,454,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
6.75	16,000	1
6.80	12,563,000	1
6.85	42,129,000	7
6.90	55,615,000	11
6.95	106,591,000	25
7.00	366,266,000	49
7.05	54,448,000	15
7.10	116,715,000	17
7.15	98,150,000	27
7.20	9,480,000	1
7.25	33,492,000	5
7.30	26,136,000	4
7.35	35,645,000	19
7.40	60,900,000	12
7.45	10,000,000	1
7.50	215,377,000	50
7.55	162,846,000	54
7.60	136,231,000	50
7.65	34,160,000	7
7.70	23,919,000	30
7.75	106,277,000	75
7.80	181,042,000	105
7.85	57,756,000	47
7.90	125,444,000	57
7.95	84,000,000	48
8.00	416,742,000	75
8.05	94,641,000	14
8.10	29,300,000	5
TOPLAM	2,695,881,000	812

