

06/05/2020 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			
06/05/2020	07/05/2020	1	7.75	7.30	9.00	7.50	7.70	0.024	2,176,806,000	766
06/05/2020	13/05/2020	7	8.05	8.05	8.15	8.05	8.12		17,336,000	5
06/05/2020	14/05/2020	8	8.15	8.00	8.15	8.00	8.05		15,000,000	2
06/05/2020	15/05/2020	9	8.15	8.15	8.20	8.20	8.17		4,537,000	2
06/05/2020	20/05/2020	14	8.20	8.20	8.20	8.20	8.20		3,000,000	1
06/05/2020	21/05/2020	15	8.20	8.20	8.20	8.20	8.20		5,000,000	1
06/05/2020	22/05/2020	16	8.00	8.00	8.00	8.00	8.00		23,000,000	2
06/05/2020	03/06/2020	28	8.75	8.45	8.75	8.45	8.59		18,830,000	4
06/05/2020	05/06/2020	30	8.45	8.30	8.45	8.30	8.43		15,176,000	7
06/05/2020	08/06/2020	33	8.50	8.40	8.50	8.40	8.41		46,165,000	9
06/05/2020	15/06/2020	40	8.40	8.30	8.40	8.30	8.34		46,182,000	5
06/05/2020	18/06/2020	43	8.40	8.40	8.75	8.75	8.47		25,000,000	3
06/05/2020	19/06/2020	44	8.50	8.40	8.50	8.40	8.43		46,822,000	9
06/05/2020	22/06/2020	47	8.50	8.50	8.50	8.50	8.50		60,000,000	2
06/05/2020	02/11/2020	180	9.25	9.25	9.25	9.25	9.25		400,000	1
GENEL TOPLAM									2,503,234,000	819

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
07/05/2020	1	2,480,711,000
08/05/2020	2	173,372,000
11/05/2020	5	185,398,000
12/05/2020	6	471,272,000
13/05/2020	7	288,484,000
14/05/2020	8	300,521,000
15/05/2020	9	70,046,000
18/05/2020	12	128,768,000
20/05/2020	14	191,672,000
21/05/2020	15	130,750,000
22/05/2020	16	96,434,000
27/05/2020	21	231,494,000
28/05/2020	22	177,366,000
29/05/2020	23	44,831,000
01/06/2020	26	94,658,000
02/06/2020	27	129,031,000
03/06/2020	28	134,817,000
04/06/2020	29	293,453,000
05/06/2020	30	73,977,000
08/06/2020	33	186,306,000
09/06/2020	34	25,250,000
10/06/2020	35	32,000,000
11/06/2020	36	27,461,000
12/06/2020	37	298,534,000
15/06/2020	40	244,271,000
16/06/2020	41	96,718,000
17/06/2020	42	15,000,000
18/06/2020	43	149,114,000
19/06/2020	44	278,572,000
22/06/2020	47	104,500,000
23/06/2020	48	5,160,000
25/06/2020	50	7,000,000
26/06/2020	51	17,000,000
29/06/2020	54	75,730,000
30/06/2020	55	30,143,000
02/07/2020	57	10,131,000
03/07/2020	58	23,000,000
06/07/2020	61	51,000,000
07/07/2020	62	10,000,000
08/07/2020	63	15,000,000
10/07/2020	65	10,000,000
13/07/2020	68	114,295,000
14/07/2020	69	10,000,000
16/07/2020	71	43,600,000
17/07/2020	72	1,000,000
20/07/2020	75	22,500,000
21/07/2020	76	5,600,000
22/07/2020	77	8,550,000
27/07/2020	82	37,000,000
28/07/2020	83	1,000,000
29/07/2020	84	4,885,000
30/07/2020	85	8,950,000
04/08/2020	90	24,000,000
05/08/2020	91	35,000,000
06/08/2020	92	19,000,000
10/08/2020	96	5,000,000
11/08/2020	97	33,000,000
12/08/2020	98	15,000,000
13/08/2020	99	5,000,000
14/08/2020	100	27,000,000
31/08/2020	117	536,000
03/09/2020	120	10,000,000
04/09/2020	121	20,000,000
07/09/2020	124	25,000,000
08/09/2020	125	15,000,000
09/09/2020	126	15,000,000
10/09/2020	127	20,000,000
14/09/2020	131	60,197,000
15/09/2020	132	5,000,000
21/09/2020	138	20,000,000
12/10/2020	159	33,550,000
15/10/2020	162	10,000,000
21/10/2020	168	10,000,000
26/10/2020	173	5,000,000
27/10/2020	174	10,000,000
02/11/2020	180	3,400,000
GENEL TOPLAM		8,092,006,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTARI (TL)	İŞLEM SAYISI
7.30	44,784,000	7
7.35	16,647,000	3
7.40	99,278,000	43
7.45	116,972,000	32
7.50	359,496,000	87
7.55	229,656,000	24
7.60	108,913,000	29
7.65	110,529,000	52
7.70	127,785,000	97
7.75	248,547,000	158
7.80	209,259,000	97
7.85	25,000,000	33
7.90	46,700,000	22
7.95	15,470,000	4
8.00	264,065,000	44
8.05	55,334,000	10
8.10	39,959,000	9
8.15	20,933,000	7
8.20	2,937,000	1
8.50	8,990,000	2
9.00	25,552,000	5
TOPLAM	2,176,806,000	766

