

15/05/2020 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			
15/05/2020	18/05/2020	3	8.40	8.00	10.70	10.10	9.09	0.090	2,014,103,000	762
15/05/2020	20/05/2020	5	8.50	8.50	9.00	8.95	8.78		278,099,000	37
15/05/2020	22/05/2020	7	8.70	8.70	8.75	8.75	8.72		26,500,000	4
15/05/2020	28/05/2020	13	8.60	8.60	8.65	8.65	8.61		13,000,000	4
15/05/2020	01/06/2020	17	8.60	8.60	8.60	8.60	8.60		10,500,000	7
15/05/2020	02/06/2020	18	8.50	8.50	8.50	8.50	8.50		3,000,000	1
15/05/2020	19/06/2020	35	8.70	8.50	8.70	8.50	8.66		15,196,000	10
15/05/2020	22/06/2020	38	8.50	8.50	8.50	8.50	8.50		273,000	2
15/05/2020	23/06/2020	39	8.75	8.75	8.75	8.75	8.75		6,360,000	1
15/05/2020	29/06/2020	45	8.75	8.75	8.75	8.75	8.75		5,000,000	1
15/05/2020	30/06/2020	46	8.60	8.60	8.60	8.60	8.60		50,000,000	1
15/05/2020	01/07/2020	47	8.50	8.50	8.50	8.50	8.50		11,000,000	1
15/05/2020	14/08/2020	91	9.00	9.00	9.00	9.00	9.00		14,861,000	4
GENEL TOPLAM									2,447,892,000	835

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18/05/2020	3	2,157,119,000	8.00	16,249,000	4
20/05/2020	5	553,662,000	8.05	12,000,000	4
21/05/2020	6	215,535,000	8.10	1,000,000	1
22/05/2020	7	372,569,000	8.15	1,000,000	1
27/05/2020	12	279,925,000	8.20	1,258,000	2
28/05/2020	13	238,059,000	8.25	22,000,000	5
29/05/2020	14	102,831,000	8.30	36,582,000	12
01/06/2020	17	150,119,000	8.35	9,000,000	9
02/06/2020	18	203,411,000	8.40	120,000,000	14
03/06/2020	19	220,398,000	8.45	122,610,000	11
04/06/2020	20	312,406,000	8.50	180,481,000	71
05/06/2020	21	108,977,000	8.55	79,210,000	39
08/06/2020	24	246,306,000	8.60	78,362,000	38
09/06/2020	25	77,560,000	8.65	32,436,000	9
10/06/2020	26	79,241,000	8.70	75,390,000	45
11/06/2020	27	69,961,000	8.75	42,090,000	23
12/06/2020	28	298,534,000	8.80	11,889,000	10
15/06/2020	31	285,346,000	8.85	12,930,000	3
16/06/2020	32	96,718,000	8.90	26,911,000	14
17/06/2020	33	15,000,000	8.95	22,000,000	16
18/06/2020	34	183,907,000	9.00	139,678,000	33
19/06/2020	35	293,768,000	9.05	104,475,000	34
22/06/2020	38	138,685,000	9.10	1,339,000	8
23/06/2020	39	156,057,000	9.15	15,000,000	15
24/06/2020	40	20,000,000	9.20	91,047,000	40
25/06/2020	41	22,252,000	9.25	20,201,000	21
26/06/2020	42	109,342,000	9.30	23,468,000	15
29/06/2020	45	205,730,000	9.35	31,631,000	11
30/06/2020	46	80,143,000	9.40	85,073,000	74
01/07/2020	47	31,000,000	9.45	21,522,000	25
02/07/2020	48	10,131,000	9.50	125,029,000	40
03/07/2020	49	23,000,000	9.55	6,500,000	2
06/07/2020	52	51,000,000	9.60	22,721,000	15
07/07/2020	53	10,000,000	9.65	4,979,000	3
08/07/2020	54	15,000,000	9.70	11,282,000	9
10/07/2020	56	10,000,000	9.75	9,000,000	1
13/07/2020	59	114,295,000	9.80	8,974,000	5
14/07/2020	60	10,000,000	9.85	56,786,000	8
16/07/2020	62	43,600,000	9.90	48,376,000	8
17/07/2020	63	1,000,000	9.95	13,166,000	3
20/07/2020	66	22,500,000	10.00	137,564,000	27
21/07/2020	67	5,600,000	10.05	42,887,000	6
22/07/2020	68	8,550,000	10.10	2,301,000	3
27/07/2020	73	37,000,000	10.15	5,000,000	2
28/07/2020	74	1,000,000	10.25	50,733,000	12
29/07/2020	75	4,885,000	10.30	9,004,000	5
30/07/2020	76	8,950,000	10.40	5,000,000	1
04/08/2020	81	24,000,000	10.50	17,569,000	4
05/08/2020	82	35,000,000	10.70	400,000	1
06/08/2020	83	19,000,000			
10/08/2020	87	5,000,000			
11/08/2020	88	33,000,000			
12/08/2020	89	15,000,000			
13/08/2020	90	5,000,000			
14/08/2020	91	41,861,000			
31/08/2020	108	536,000			
03/09/2020	111	10,000,000			
04/09/2020	112	20,000,000			
07/09/2020	115	25,000,000			
08/09/2020	116	15,000,000			
09/09/2020	117	15,000,000			
10/09/2020	118	20,000,000			
14/09/2020	122	60,197,000			
15/09/2020	123	5,000,000			
21/09/2020	129	20,000,000			
12/10/2020	150	33,550,000			
15/10/2020	153	10,000,000			
21/10/2020	159	10,000,000			
26/10/2020	164	5,000,000			
27/10/2020	165	10,000,000			
02/11/2020	171	3,400,000			
03/11/2020	172	32,500,000			
04/11/2020	173	27,500,000			
GENEL TOPLAM		8,201,616,000			

O/N TPP ORANLARI VE İŞLEM HACİMLERİ

