

01/07/2020 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			
01/07/2020	02/07/2020	1	8.30	8.85	8.80	8.85	8.03	-0.054	2,463,806,000	814
01/07/2020	06/07/2020	5	8.40	8.40	8.40	8.40	8.40		10,000,000	1
01/07/2020	07/07/2020	6	8.40	8.40	8.40	8.40	8.40		10,000,000	1
01/07/2020	08/07/2020	7	8.40	8.40	8.40	8.40	8.40		15,000,000	1
01/07/2020	09/07/2020	8	8.15	8.15	8.30	8.25	8.20		61,638,000	8
01/07/2020	10/07/2020	9	8.30	8.30	8.30	8.30	8.30		11,000,000	2
01/07/2020	13/07/2020	12	8.30	8.25	8.45	8.35	8.33		128,751,000	17
01/07/2020	14/07/2020	13	8.35	8.35	8.35	8.35	8.35		30,000,000	2
01/07/2020	16/07/2020	15	8.30	8.30	8.30	8.30	8.30		30,000,000	4
01/07/2020	21/07/2020	20	8.40	8.25	8.40	8.25	8.37		12,800,000	3
01/07/2020	23/07/2020	22	8.40	8.30	8.40	8.30	8.35		18,500,000	3
01/07/2020	30/07/2020	29	8.40	8.40	8.40	8.40	8.40		45,727,000	5
01/07/2020	05/08/2020	35	8.25	8.25	8.40	8.40	8.31		37,447,000	10
01/07/2020	12/08/2020	42	8.35	8.30	8.35	8.30	8.33		35,000,000	4
01/07/2020	18/08/2020	48	8.35	8.35	8.40	8.40	8.35		20,987,000	2
01/07/2020	25/08/2020	55	8.25	8.25	8.40	8.35	8.34		68,480,000	4
01/07/2020	26/08/2020	56	8.40	8.40	8.40	8.40	8.40		19,960,000	5
01/07/2020	01/09/2020	62	8.40	8.40	8.40	8.40	8.40		50,000,000	1
01/07/2020	01/10/2020	92	8.50	8.40	8.50	8.40	8.49		19,000,000	2
01/07/2020	28/12/2020	180	8.60	8.60	8.60	8.60	8.60		1,000,000	1
01/07/2020	29/12/2020	181	8.60	8.60	8.60	8.60	8.60		45,000,000	2
01/07/2020	30/12/2020	182	8.60	8.60	8.60	8.60	8.60		45,000,000	3
GENEL TOPLAM									3,179,096,000	895

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
02/07/2020	1	2,689,128,000	6.85	32,042,000	4
03/07/2020	2	231,176,000	6.90	41,000,000	7
06/07/2020	5	324,846,000	6.95	2,300,000	3
07/07/2020	6	288,444,000	7.00	111,433,000	45
08/07/2020	7	138,516,000	7.05	72,942,000	35
09/07/2020	8	191,204,000	7.10	19,281,000	10
10/07/2020	9	285,835,000	7.15	5,919,000	3
13/07/2020	12	493,623,000	7.20	8,239,000	4
14/07/2020	13	166,132,000	7.25	20,000,000	15
16/07/2020	15	115,800,000	7.30	64,000,000	5
17/07/2020	16	135,882,000	7.35	34,519,000	5
20/07/2020	19	421,968,000	7.40	15,000,000	5
21/07/2020	20	98,346,000	7.45	54,600,000	32
22/07/2020	21	50,974,000	7.50	65,198,000	51
23/07/2020	22	187,000,000	7.55	61,697,000	39
24/07/2020	23	198,300,000	7.60	86,364,000	78
27/07/2020	26	243,646,000	7.65	21,202,000	12
28/07/2020	27	40,357,000	7.70	13,000,000	14
29/07/2020	28	34,885,000	7.75	31,040,000	5
30/07/2020	29	67,059,000	7.80	9,200,000	6
04/08/2020	34	132,938,000	7.85	10,000,000	1
05/08/2020	35	87,389,000	7.90	32,230,000	5
06/08/2020	36	132,806,000	7.95	190,000	1
07/08/2020	37	5,000,000	8.00	114,160,000	27
10/08/2020	40	146,620,000	8.05	107,600,000	31
11/08/2020	41	42,661,000	8.10	163,245,000	81
12/08/2020	42	50,000,000	8.15	126,283,000	63
13/08/2020	43	50,000,000	8.20	90,002,000	16
14/08/2020	44	186,600,000	8.25	10,000,000	2
17/08/2020	47	81,000,000	8.30	57,422,000	15
18/08/2020	48	108,002,000	8.35	64,500,000	25
20/08/2020	50	219,511,000	8.40	27,000,000	10
21/08/2020	51	134,000,000	8.45	252,807,000	67
24/08/2020	54	95,807,000	8.50	203,000,000	24
25/08/2020	55	68,480,000	8.55	30,836,000	19
26/08/2020	56	134,960,000	8.60	110,000,000	19
27/08/2020	57	10,214,000	8.65	20,000,000	4
31/08/2020	61	32,868,000	8.70	209,000,000	19
01/09/2020	62	51,500,000	8.75	30,000,000	4
03/09/2020	64	10,000,000	8.80	36,555,000	3
04/09/2020	65	26,650,000			
07/09/2020	68	28,000,000			
08/09/2020	69	15,000,000			
09/09/2020	70	15,000,000			
10/09/2020	71	20,000,000			
14/09/2020	75	92,537,000			
15/09/2020	76	5,000,000			
21/09/2020	82	110,000,000			
22/09/2020	83	5,000,000			
23/09/2020	84	5,000,000			
24/09/2020	85	5,000,000			
25/09/2020	86	20,000,000			
28/09/2020	89	40,000,000			
01/10/2020	92	19,000,000			
12/10/2020	103	33,550,000			
15/10/2020	106	10,000,000			
21/10/2020	112	10,000,000			
26/10/2020	117	5,000,000			
27/10/2020	118	10,000,000			
02/11/2020	124	3,400,000			
03/11/2020	125	32,500,000			
04/11/2020	126	27,500,000			
18/11/2020	140	3,000,000			
27/11/2020	149	10,000,000			
30/11/2020	152	39,100,000			
04/12/2020	156	10,000,000			
07/12/2020	159	26,165,000			
08/12/2020	160	14,000,000			
09/12/2020	161	15,000,000			
10/12/2020	162	9,000,000			
11/12/2020	163	10,000,000			
14/12/2020	166	52,662,000			
15/12/2020	167	37,699,000			
16/12/2020	168	30,000,000			
21/12/2020	173	80,000,000			
22/12/2020	174	80,000,000			
24/12/2020	176	5,320,000			
25/12/2020	177	12,970,000			
28/12/2020	180	14,816,000			
29/12/2020	181	47,585,000			
30/12/2020	182	45,000,000			
GENEL TOPLAM		9,263,929,000			

