

30/07/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

			ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
30/07/2020	04/08/2020	5	8.50	7.85	9.95	7.85	8.69	0.086	1,646,402,000	631
30/07/2020	10/08/2020	11	9.00	9.00	9.00	9.00	9.00		8,950,000	2
30/07/2020	27/08/2020	28	8.50	8.50	8.50	8.50	8.50		310,000	2
GENEL TOPLAM									1,655,662,000	635

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
04/08/2020	5	2,700,540,000
05/08/2020	6	464,735,000
06/08/2020	7	559,939,000
07/08/2020	8	262,511,000
10/08/2020	11	371,524,000
11/08/2020	12	198,437,000
12/08/2020	13	255,521,000
13/08/2020	14	174,268,000
14/08/2020	15	209,251,000
17/08/2020	18	248,581,000
18/08/2020	19	184,395,000
19/08/2020	20	97,963,000
20/08/2020	21	289,108,000
21/08/2020	22	329,564,000
24/08/2020	25	337,961,000
25/08/2020	26	68,480,000
26/08/2020	27	135,068,000
27/08/2020	28	157,080,000
28/08/2020	29	3,290,000
31/08/2020	32	48,048,000
01/09/2020	33	253,604,000
02/09/2020	34	49,506,000
03/09/2020	35	87,995,000
04/09/2020	36	78,750,000
07/09/2020	39	91,517,000
08/09/2020	40	15,500,000
09/09/2020	41	15,000,000
10/09/2020	42	20,000,000
11/09/2020	43	1,150,000
14/09/2020	46	92,537,000
15/09/2020	47	5,000,000
21/09/2020	53	110,000,000
22/09/2020	54	5,000,000
23/09/2020	55	35,000,000
24/09/2020	56	5,000,000
25/09/2020	57	27,000,000
28/09/2020	60	40,000,000
01/10/2020	63	40,672,000
12/10/2020	74	33,550,000
15/10/2020	77	10,000,000
19/10/2020	81	1,339,000
21/10/2020	83	10,000,000
23/10/2020	85	13,146,000
26/10/2020	88	26,000,000
27/10/2020	89	10,000,000
02/11/2020	95	3,400,000
03/11/2020	96	32,500,000
04/11/2020	97	27,500,000
18/11/2020	111	3,000,000
27/11/2020	120	10,000,000
30/11/2020	123	39,100,000
04/12/2020	127	10,000,000
07/12/2020	130	26,165,000
08/12/2020	131	14,000,000
09/12/2020	132	15,000,000
10/12/2020	133	9,000,000
11/12/2020	134	10,000,000
14/12/2020	137	52,662,000
15/12/2020	138	37,699,000
16/12/2020	139	30,000,000
21/12/2020	144	80,000,000
22/12/2020	145	80,000,000
24/12/2020	147	5,320,000
25/12/2020	148	12,970,000
28/12/2020	151	14,816,000
29/12/2020	152	74,585,000
30/12/2020	153	69,500,000
31/12/2020	154	36,695,000
05/01/2021	159	209,500,000
06/01/2021	160	26,600,000
07/01/2021	161	30,000,000
08/01/2021	162	190,000,000
11/01/2021	165	86,900,000
12/01/2021	166	144,857,000
13/01/2021	167	21,000,000
14/01/2021	168	5,000,000
18/01/2021	172	130,200,000
19/01/2021	173	168,570,000
20/01/2021	174	5,000,000
22/01/2021	176	35,000,000
25/01/2021	179	24,885,000
26/01/2021	180	52,000,000
GENEL TOPLAM		9,996,954,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
7.85	16,705,000	6
8.00	63,841,000	39
8.05	128,819,000	58
8.10	48,865,000	13
8.15	10,169,000	13
8.20	20,082,000	15
8.25	10,808,000	26
8.30	17,636,000	11
8.35	55,270,000	21
8.40	58,630,000	18
8.45	52,000,000	16
8.50	303,720,000	52
8.55	77,266,000	27
8.60	80,965,000	39
8.65	15,197,000	6
8.70	42,780,000	27
8.75	5,682,000	9
8.80	12,029,000	14
8.95	421,000	2
9.00	68,563,000	45
9.05	25,000,000	9
9.10	45,037,000	30
9.15	35,106,000	9
9.20	126,057,000	29
9.25	205,438,000	58
9.30	54,932,000	26
9.35	56,800,000	8
9.40	5,000,000	2
9.75	584,000	1
9.95	3,000,000	2
TOPLAM	1,646,402,000	631

