

07/08/2020 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			
07/08/2020	10/08/2020	3	8.75	8.05	10.00	9.65	9.68	0.049	2,669,987,000	884
07/08/2020	11/08/2020	4	9.95	9.95	9.95	9.95	9.95		4,100,000	1
07/08/2020	12/08/2020	5	9.95	9.95	9.95	9.95	9.95		2,000,000	1
07/08/2020	14/08/2020	7	9.25	9.25	10.25	10.00	10.03		33,597,000	7
07/08/2020	17/08/2020	10	10.00	9.70	10.00	10.00	10.00		16,315,000	5
07/08/2020	18/08/2020	11	10.00	10.00	10.00	10.00	10.00		15,333,000	6
07/08/2020	19/08/2020	12	10.00	10.00	10.00	10.00	10.00		102,000	1
07/08/2020	27/08/2020	20	10.25	10.00	10.25	10.25	10.18		7,455,000	3
07/08/2020	07/09/2020	31	10.00	10.00	10.00	10.00	10.00		17,000,000	5
07/08/2020	08/09/2020	32	10.00	10.00	10.00	10.00	10.00		19,710,000	1
07/08/2020	09/09/2020	33	10.00	10.00	10.00	10.00	10.00		25,148,000	6
07/08/2020	10/09/2020	34	9.90	9.80	10.00	10.00	9.98		24,948,000	7
07/08/2020	16/09/2020	40	10.00	10.00	10.00	10.00	10.00		10,000,000	1
07/08/2020	21/09/2020	45	10.00	10.00	10.00	10.00	10.00		10,000,000	1
07/08/2020	22/09/2020	46	10.00	10.00	10.00	10.00	10.00		10,000,000	1
GENEL TOPLAM									2,669,987,000	930

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
10/08/2020	3	3,057,511,000
11/08/2020	4	274,037,000
12/08/2020	5	523,241,000
13/08/2020	6	297,099,000
14/08/2020	7	494,723,000
17/08/2020	10	333,144,000
18/08/2020	11	265,326,000
19/08/2020	12	302,354,000
20/08/2020	13	319,263,000
21/08/2020	14	386,179,000
24/08/2020	17	347,961,000
25/08/2020	18	68,480,000
26/08/2020	19	145,068,000
27/08/2020	20	164,535,000
28/08/2020	21	3,290,000
31/08/2020	24	48,548,000
01/09/2020	25	261,361,000
02/09/2020	26	65,006,000
03/09/2020	27	87,995,000
04/09/2020	28	80,032,000
07/09/2020	31	113,517,000
08/09/2020	32	89,152,000
09/09/2020	33	40,148,000
10/09/2020	34	65,143,000
11/09/2020	35	1,150,000
14/09/2020	38	92,537,000
15/09/2020	39	5,000,000
16/09/2020	40	10,000,000
21/09/2020	45	120,000,000
22/09/2020	46	15,000,000
23/09/2020	47	35,000,000
24/09/2020	48	5,000,000
25/09/2020	49	27,000,000
28/09/2020	52	40,000,000
01/10/2020	55	40,672,000
05/10/2020	59	10,000,000
12/10/2020	66	33,550,000
15/10/2020	69	10,000,000
19/10/2020	73	1,339,000
21/10/2020	75	10,000,000
23/10/2020	77	13,146,000
26/10/2020	80	26,000,000
27/10/2020	81	10,000,000
02/11/2020	87	3,400,000
03/11/2020	88	38,605,000
04/11/2020	89	28,970,000
18/11/2020	103	3,000,000
27/11/2020	112	10,000,000
30/11/2020	115	39,100,000
04/12/2020	119	10,000,000
07/12/2020	122	26,165,000
08/12/2020	123	14,000,000
09/12/2020	124	15,000,000
10/12/2020	125	9,000,000
11/12/2020	126	10,000,000
14/12/2020	129	52,662,000
15/12/2020	130	37,699,000
16/12/2020	131	30,000,000
21/12/2020	136	80,000,000
22/12/2020	137	80,000,000
24/12/2020	139	5,320,000
25/12/2020	140	12,970,000
28/12/2020	143	14,816,000
29/12/2020	144	74,585,000
30/12/2020	145	69,500,000
31/12/2020	146	36,695,000
05/01/2021	151	209,500,000
06/01/2021	152	26,600,000
07/01/2021	153	30,000,000
08/01/2021	154	190,000,000
11/01/2021	157	86,900,000
12/01/2021	158	144,857,000
13/01/2021	159	21,000,000
14/01/2021	160	5,000,000
18/01/2021	164	130,200,000
19/01/2021	165	168,570,000
20/01/2021	166	5,000,000
22/01/2021	168	35,000,000
25/01/2021	171	24,885,000
26/01/2021	172	52,000,000
01/02/2021	178	9,500,000
GENEL TOPLAM		10,179,006,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.05	4,950,000	1
8.75	108,018,000	3
8.80	990,000	1
9.00	48,784,000	13
9.05	2,000,000	2
9.10	1,000,000	1
9.15	21,807,000	6
9.20	23,602,000	11
9.25	10,643,000	3
9.30	14,720,000	6
9.35	6,856,000	2
9.40	24,945,000	15
9.45	40,928,000	8
9.50	152,448,000	37
9.55	101,680,000	52
9.60	173,333,000	54
9.65	181,084,000	65
9.70	230,896,000	97
9.75	539,061,000	173
9.80	191,188,000	54
9.85	143,990,000	61
9.90	349,381,000	149
9.95	166,515,000	57
10.00	131,168,000	13
TOPLAM	2,669,987,000	884

