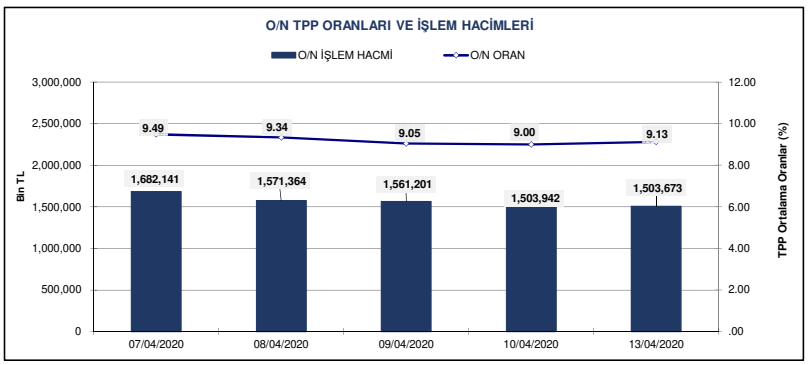
13/04/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%) AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA	AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
13/04/2020	14/04/2020	1	9.30	8.60	9.45	8.60	9.13	0.014	1,503,673,000	694
13/04/2020	16/04/2020	3	9.45	9.30	9.45	9.30	9.43		30,000,000	4
13/04/2020	21/04/2020	8	10.00	9.50	10.00	9.50	9.70		5,000,000	2
13/04/2020	28/04/2020	15	9.60	9.60	10.00	9.60	9.82		9,200,000	6
13/04/2020	29/04/2020	16	9.70	9.70	9.70	9.70	9.70		7,000,000	2
13/04/2020	07/05/2020	24	10.30	10.30	10.30	10.30	10.30		10,000,000	3
13/04/2020	08/05/2020	25	10.30	10.30	10.30	10.30	10.30		5,000,000	1
13/04/2020	12/05/2020	29	10.40	10.40	10.40	10.40	10.40		10,129,000	4
13/04/2020	14/05/2020	31	10.50	10.40	10.50	10.40	10.42		66,274,000	9
13/04/2020	15/05/2020	32	10.60	10.40	10.60	10.40	10.48		7,448,000	4
13/04/2020	28/05/2020	45	10.60	10.60	10.60	10.60	10.60		10,000,000	3
13/04/2020	02/06/2020	50	10.60	10.60	10.60	10.60	10.60		5,000,000	1
13/04/2020	12/06/2020	60	10.50	10.50	10.50	10.50	10.50		406,000	2
13/04/2020	15/06/2020	63	10.70	10.70	10.70	10.70	10.70		5,000,000	1
13/04/2020	10/07/2020	88	10.90	10.90	10.90	10.90	10.90		10,000,000	1
13/04/2020	13/07/2020	91	10.90	10.90	10.90	10.90	10.90		5,087,000	2
13/04/2020	14/07/2020	92	10.90	10.90	10.90	10.90	10.90		10,000,000	1
GENEL TOPLAM									**1,699,217,000**	**740**

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
14/04/2020	1	1,551,923,000
15/04/2020	2	331,005,000
16/04/2020	3	254,423,000
17/04/2020	4	381,937,000
20/04/2020	7	210,258,000
21/04/2020	8	248,883,000
22/04/2020	9	166,419,000
24/04/2020	11	271,978,000
27/04/2020	14	475,736,000
28/04/2020	15	376,356,000
29/04/2020	16	164,349,000
30/04/2020	17	126,292,000
04/05/2020	21	465,751,000
06/05/2020	23	149,424,000
05/05/2020	22	333,241,000
07/05/2020	24	254,905,000
08/05/2020	25	128,259,000
11/05/2020	28	161,280,000
12/05/2020	29	141,993,000
13/05/2020	30	95,550,000
14/05/2020	31	124,114,000
15/05/2020	32	23,448,000
18/05/2020	35	86,068,000
20/05/2020	37	54,907,000
22/05/2020	39	15,791,000
27/05/2020	44	40,869,000
28/05/2020	45	42,754,000
29/05/2020	46	25,831,000
01/06/2020	49	30,364,000
02/06/2020	50	79,825,000
03/06/2020	51	12,936,000
04/06/2020	52	6,100,000
05/06/2020	53	35,890,000
08/06/2020	56	16,065,000
09/06/2020	57	25,250,000
10/06/2020	58	32,000,000
11/06/2020	59	16,500,000
12/06/2020	60	11,406,000
15/06/2020	63	55,000,000
16/06/2020	64	66,718,000
17/06/2020	65	15,000,000
18/06/2020	66	11,954,000
22/06/2020	70	44,500,000
23/06/2020	71	5,160,000
25/06/2020	73	7,000,000
26/06/2020	74	7,000,000
29/06/2020	77	45,730,000
30/06/2020	78	30,000,000
02/07/2020	80	10,131,000
03/07/2020	81	20,000,000
06/07/2020	84	51,000,000
07/07/2020	85	10,000,000
08/07/2020	86	15,000,000
10/07/2020	88	10,000,000
13/07/2020	91	70,587,000
14/07/2020	92	10,000,000
20/07/2020	98	22,500,000
27/07/2020	105	32,000,000
29/07/2020	107	4,885,000
30/07/2020	108	8,950,000
04/08/2020	113	24,000,000
05/08/2020	114	35,000,000
06/08/2020	115	19,000,000
10/08/2020	119	5,000,000
11/08/2020	120	33,000,000
12/08/2020	121	15,000,000
13/08/2020	122	5,000,000
14/08/2020	123	27,000,000
31/08/2020	140	536,000
03/09/2020	143	10,000,000
04/09/2020	144	20,000,000
07/09/2020	147	25,000,000
08/09/2020	148	15,000,000
09/09/2020	149	15,000,000
10/09/2020	150	20,000,000
14/09/2020	154	60,197,000
15/09/2020	155	5,000,000
21/09/2020	161	20,000,000
GENEL TOPLAM		**7,876,928,000**

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.60	1,873,000	5
8.65	55,000,000	12
8.75	59,260,000	22
8.80	42,696,000	14
8.85	39,436,000	16
8.90	93,050,000	57
8.95	32,500,000	8
9.00	45,603,000	31
9.05	92,968,000	41
9.10	86,914,000	55
9.15	161,474,000	127
9.20	96,315,000	67
9.25	228,844,000	79
9.30	389,101,000	103
9.35	26,553,000	7
9.40	40,000,000	43
9.45	12,086,000	7
TOPLAM	**1,503,673,000**	**694**



Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)