

23/07/2020 TAKASBANK PARA PIYASASI 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			
23/07/2020	24/07/2020	1	8.60	8.05	9.45	8.50	8.69	-0.014	2,265,375,000	764
23/07/2020	27/07/2020	4	8.60	8.60	8.60	8.60	8.60		2,000,000	1
23/07/2020	28/07/2020	5	8.75	8.75	8.75	8.75	8.75		20,000,000	2
23/07/2020	29/07/2020	6	8.80	8.80	8.80	8.80	8.80		2,800,000	1
23/07/2020	30/07/2020	7	8.40	8.40	8.40	8.40	8.40		3,009,000	2
23/07/2020	04/08/2020	12	8.75	8.75	8.75	8.75	8.75		15,000,000	1
23/07/2020	05/08/2020	13	8.60	8.60	8.95	8.70	8.63		38,740,000	10
23/07/2020	06/08/2020	14	8.80	8.80	8.80	8.80	8.80		139,660,000	17
23/07/2020	07/08/2020	15	8.70	8.20	8.75	8.20	8.70		11,631,000	4
23/07/2020	14/08/2020	22	8.80	8.80	8.80	8.80	8.80		22,000,000	3
23/07/2020	07/09/2020	46	8.70	8.60	8.70	8.60	8.69		33,517,000	3
23/07/2020	19/01/2021	180	9.20	9.20	9.30	9.30	9.26		100,000,000	4
GENEL TOPLAM									2,653,732,000	812

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/07/2020	1	2,589,336,000
27/07/2020	4	465,388,000
28/07/2020	5	264,316,000
29/07/2020	6	209,715,000
30/07/2020	7	167,590,000
04/08/2020	12	280,785,000
05/08/2020	13	217,389,000
06/08/2020	14	384,239,000
07/08/2020	15	107,067,000
10/08/2020	18	160,802,000
11/08/2020	19	62,857,000
12/08/2020	20	88,021,000
13/08/2020	21	129,768,000
14/08/2020	22	209,251,000
17/08/2020	25	163,399,000
18/08/2020	26	174,395,000
19/08/2020	27	41,963,000
20/08/2020	28	289,108,000
21/08/2020	29	228,096,000
24/08/2020	32	327,810,000
25/08/2020	33	68,480,000
26/08/2020	34	135,068,000
27/08/2020	35	130,060,000
31/08/2020	39	32,868,000
01/09/2020	40	248,282,000
02/09/2020	41	49,506,000
03/09/2020	42	87,995,000
04/09/2020	43	78,750,000
07/09/2020	46	91,517,000
08/09/2020	47	15,000,000
09/09/2020	48	15,000,000
10/09/2020	49	20,000,000
14/09/2020	53	92,537,000
15/09/2020	54	5,000,000
21/09/2020	60	110,000,000
22/09/2020	61	5,000,000
23/09/2020	62	5,000,000
24/09/2020	63	5,000,000
25/09/2020	64	20,000,000
28/09/2020	67	40,000,000
01/10/2020	70	40,672,000
12/10/2020	81	33,550,000
15/10/2020	84	10,000,000
19/10/2020	88	1,339,000
21/10/2020	90	10,000,000
26/10/2020	95	5,000,000
27/10/2020	96	10,000,000
02/11/2020	102	3,400,000
03/11/2020	103	32,500,000
04/11/2020	104	27,500,000
18/11/2020	118	3,000,000
27/11/2020	127	10,000,000
30/11/2020	130	39,100,000
04/12/2020	134	10,000,000
07/12/2020	137	26,165,000
08/12/2020	138	14,000,000
09/12/2020	139	15,000,000
10/12/2020	140	9,000,000
11/12/2020	141	10,000,000
14/12/2020	144	52,662,000
15/12/2020	145	37,699,000
16/12/2020	146	30,000,000
21/12/2020	151	80,000,000
22/12/2020	152	80,000,000
24/12/2020	154	5,320,000
25/12/2020	155	12,970,000
28/12/2020	158	14,816,000
29/12/2020	159	74,585,000
30/12/2020	160	69,500,000
31/12/2020	161	36,695,000
05/01/2021	166	209,500,000
06/01/2021	167	26,600,000
07/01/2021	168	30,000,000
08/01/2021	169	190,000,000
11/01/2021	172	86,900,000
12/01/2021	173	144,857,000
13/01/2021	177	21,000,000
14/01/2021	179	5,000,000
18/01/2021	179	130,200,000
19/01/2021	180	168,570,000
20/01/2021	181	2,000,000
GENEL TOPLAM		9,635,458,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
8.05	6,801,000	1
8.10	18,288,000	7
8.15	34,225,000	22
8.20	72,814,000	25
8.25	60,434,000	13
8.30	111,846,000	24
8.35	261,777,000	85
8.40	158,322,000	63
8.45	53,297,000	27
8.50	232,149,000	119
8.55	78,007,000	76
8.60	110,652,000	60
8.65	62,500,000	30
8.70	50,238,000	27
8.75	143,210,000	72
8.80	9,080,000	4
8.85	50,000,000	10
8.90	50,835,000	4
8.95	55,000,000	5
9.00	145,500,000	21
9.05	103,000,000	11
9.10	58,417,000	11
9.15	108,497,000	25
9.20	84,086,000	10
9.30	26,339,000	7
9.45	120,061,000	5
TOPLAM	2,265,375,000	764

