

08/07/2020 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			
08/07/2020	09/07/2020	1	8.20	5.50	8.30	6.10	7.97	-0.001	2,172,093,000	763
08/07/2020	16/07/2020	8	8.25	8.25	8.35	8.35	8.34		36,500,000	14
08/07/2020	07/08/2020	30	8.20	8.20	8.20	8.20	8.20		953,000	5
08/07/2020	17/08/2020	40	8.50	8.30	8.50	8.50	8.50		17,468,000	5
08/07/2020	19/08/2020	42	8.50	8.50	8.50	8.50	8.50		5,078,000	5
08/07/2020	06/01/2021	182	9.00	9.00	9.00	9.00	9.00		1,000,000	1
GENEL TOPLAM									2,233,092,000	793

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
09/07/2020	1	2,365,397,000
10/07/2020	2	309,606,000
13/07/2020	5	548,374,000
14/07/2020	6	262,828,000
16/07/2020	8	261,471,000
17/07/2020	9	323,026,000
20/07/2020	12	593,064,000
21/07/2020	13	138,346,000
22/07/2020	14	90,974,000
23/07/2020	15	272,000,000
24/07/2020	16	253,450,000
27/07/2020	19	243,646,000
28/07/2020	20	42,957,000
29/07/2020	21	34,885,000
30/07/2020	22	91,337,000
04/08/2020	27	133,191,000
05/08/2020	28	107,418,000
06/08/2020	29	173,306,000
07/08/2020	30	35,678,000
10/08/2020	33	146,620,000
11/08/2020	34	48,161,000
12/08/2020	35	50,000,000
13/08/2020	36	74,988,000
14/08/2020	37	186,600,000
17/08/2020	40	138,200,000
18/08/2020	41	151,362,000
19/08/2020	42	27,253,000
20/08/2020	43	274,041,000
21/08/2020	44	196,500,000
24/08/2020	47	95,807,000
25/08/2020	48	68,480,000
26/08/2020	49	134,960,000
27/08/2020	50	11,325,000
31/08/2020	54	32,868,000
01/09/2020	55	101,176,000
02/09/2020	56	30,134,000
03/09/2020	57	10,000,000
04/09/2020	58	26,650,000
07/09/2020	61	58,000,000
08/09/2020	62	15,000,000
09/09/2020	63	15,000,000
10/09/2020	64	20,000,000
14/09/2020	68	92,537,000
15/09/2020	69	5,000,000
21/09/2020	75	110,000,000
22/09/2020	76	5,000,000
23/09/2020	77	5,000,000
24/09/2020	78	5,000,000
25/09/2020	79	20,000,000
28/09/2020	82	40,000,000
01/10/2020	85	40,672,000
12/10/2020	96	33,550,000
15/10/2020	99	10,000,000
21/10/2020	105	10,000,000
26/10/2020	110	5,000,000
27/10/2020	111	10,000,000
02/11/2020	117	3,400,000
03/11/2020	118	32,500,000
04/11/2020	119	27,500,000
18/11/2020	133	3,000,000
27/11/2020	142	10,000,000
30/11/2020	145	39,100,000
04/12/2020	149	10,000,000
07/12/2020	152	26,165,000
08/12/2020	153	14,000,000
09/12/2020	154	15,000,000
10/12/2020	155	9,000,000
11/12/2020	156	10,000,000
14/12/2020	159	52,662,000
15/12/2020	160	37,699,000
16/12/2020	161	30,000,000
21/12/2020	166	80,000,000
22/12/2020	167	80,000,000
24/12/2020	169	5,320,000
25/12/2020	170	12,970,000
28/12/2020	173	14,816,000
29/12/2020	174	74,585,000
30/12/2020	175	69,500,000
31/12/2020	176	36,695,000
06/01/2021	182	1,000,000
GENEL TOPLAM		9,280,750,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
5.50	280,000	7
5.55	2,312,000	2
5.60	11,000,000	6
5.70	1,427,000	1
5.75	2,000,000	1
5.80	15,072,000	4
6.00	47,933,000	7
6.05	3,000,000	1
6.10	235,000	2
6.50	36,450,000	4
6.55	3,000,000	1
6.60	25,000,000	7
6.65	18,510,000	3
6.70	500,000	1
7.00	992,000	3
7.05	5,040,000	5
7.10	4,380,000	2
7.50	500,000	1
7.55	10,000,000	1
7.60	4,200,000	2
7.65	1,350,000	1
7.70	1,000,000	1
7.80	1,000,000	1
7.85	1,000,000	1
7.95	40,457,000	40
8.00	205,920,000	35
8.05	256,841,000	104
8.10	393,813,000	116
8.15	586,886,000	253
8.20	406,703,000	137
8.25	24,742,000	5
8.30	60,550,000	8
TOPLAM	2,172,093,000	763

