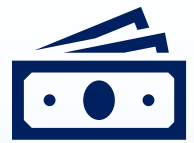


MONEY MARKET STATISTICS

OCTOBER 17, 2023

ISLAMI BANK SECURITIES LIMITED



INTER-BANK REPO

Indicators	09-Oct-2023	08-Oct-2023	01-Oct-2023	27-Sep-2023	26-Sep-2023
Inter-Bank Repo in BDT Crores	2064.11	1851.34	3036.98	1680.28	2574.88
Weighted Average Inter-Bank Repo Rate %	7.32	7.70	6.79	6.68	6.61

REVERSE REPO WITH BB

Indicators	05-Jul-2020	09-Dec-2019	20-Mar-2018	15-NOV-2015	12-Nov-2015
Reverse Repo Bid in BDT Crore	620	175	30	7058	6474
Reverse Repo Bid Acceptance in BDT Crore	-	-	-	2046.5	2105
% of Reverse Repo Bid Acceptance	-	-	-	29	32.51
Reverse Repo Rate %	-	-	-	5.25	5.25

SPECIAL REPO

Indicators	09-Oct-2023	08-Oct-2023	05-Oct-2023	04-Oct-2023	03-Oct-2023
Repo Bid in BDT Crore	1155.00	840.00	570	430	410
Repo Bid acceptance in BDT Crore	1155.00	840.00	580	430	410
% of Repo Bid Acceptance	100	100.00	98.28	100.00	100.00
Repo Rate %	9.25	9.25	9.25	8.50	8.50

REPO WITH BB

Indicators	09-Oct-2023	08-Oct-2023	05-Oct-2023	04-Oct-2023	03-Oct-2023
Repo Bid in BDT Crore	3668.90	7335.42	2777.28	5182.03	4500.10
Repo Bid acceptance in BDT Crore	2925.85	5693.07	2212.63	4168.04	3644.23
% of Repo Bid Acceptance	79.75	77.61	79.67	80.43	80.98
Repo Rate %	7.35	7.35	7.35	6.60	6.60

ASSURED LIQUIDITY SUPPORT

Indicators	15-Oct-2023	12-Oct-2023	11-Oct-2023	10-Oct-2023	09-Oct-2023
Assured Liquidity Support in BDT Crores	14012.77	17371.42	13834.62	11683.88	14014.8
Assured Liquidity Support Rate %	6.50	6.50	6.50	6.50	6.50

Source : The Bangladesh Bank

knowing about money market statistics is important because it can help investors make informed investment decisions, manage risks, and understand the role of money markets in the financial system. Money markets are crucial for the smooth functioning of a modern financial economy, and they play a vital role in financial stability, market efficiency, and market discipline.

Knowing about money market statistics is important for several reasons, including:

1. Market Efficiency and Discipline
2. Financial Stability
3. Financing Conditions
4. Investment Decisions
5. Risk Management



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