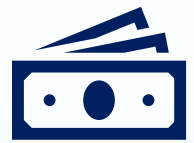


MONEY MARKET STATISTICS

September 21, 2023

ISLAMI BANK SECURITIES LIMITED



INTER-BANK REPO					
Indicators	19-Sep- 2023	18-Sep- 2023	17-Sep- 2023	14-Sep- 2023	13-Sep- 2023
Inter-Bank Repo in BDT Crores	2116.74	1194.08	3581.95	3071.23	1322.85
Weighted Average Inter-Bank Repo Rate %	6.41	6.62	6.50	6.69	6.49

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	17-Jul-23	04-Apr-23	20-Mar-23	12-Feb-23	15-Jan-23
Repo Bid in BDT Crore	50.00	36.00	124.00	7.00	18.00
Repo Bid acceptance in BDT Crore	50.00	36.00	124.00	7.00	18.00
% of Repo Bid Acceptance	100.00	100.00	100.00	100.00	100.00
Repo Rate %	8.50	9.00	9.00	9.00	8.75

REPO WITH BB					
Indicators	19-Sep-23	18-Sep-23	17-Sep-23	14-Sep-23	13-Sep-23
Repo Bid in BDT Crore	2867.05	4327.49	4841.86	8089.48	3887.52
Repo Bid acceptance in BDT Crore	2901.39	4238.08	4754.53	7379.51	3897.29
% of Repo Bid Acceptance	101.20	97.93	98.20	91.22	100.25
Repo Rate %	6.60	6.60	6.60	6.60	6.60

ASSURED LIQUIDITY SUPPORT					
Indicators	19-Sep- 2023	18-Sep- 2023	17-Sep- 2023	14-Sep- 2023	13-Sep- 2023
Assured Liquidity Support in BDT Crores	12083.51	11153.80	14603.57	11838.46	6094.41
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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