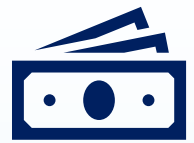


MONEY MARKET STATISTICS

August 28, 2023

ISLAMI BANK SECURITIES LIMITED



INTER-BANK REPO

Indicators	22-Aug- 2023	21-Aug- 2023	20-Aug- 2023	17-Aug- 2023	16-Aug- 2023
Inter-Bank Repo in BDT Crores	4313.04	3838.37	2911.74	4053.57	2842.33
Weighted Average Inter-Bank Repo Rate %	6.50	6.60	6.48	6.51	6.55

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	20-Aug- 2023	17-Aug- 2023	16-Aug- 2023	14-Aug- 2023	13-Aug- 2023
Repo Bid in BDT Crore	1645.04	6154.08	1678.82	4513.57	4428.56
Repo Bid acceptance in BDT Crore	1655.15	6040.88	1674.34	4458.39	4286.74
% of Repo Bid Acceptance	100.61	98.16	99.73	98.78	96.80
Repo Rate %	6.60	6.60	6.60	6.60	6.60

ASSURED LIQUIDITY SUPPORT

Indicators	22-Aug- 2023	21-Aug- 2023	20-Aug- 2023	17-Aug- 2023	16-Aug- 2023
Assured Liquidity Support in BDT Crores	11306.79	5311.41	7968.17	11801.44	6997.49
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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