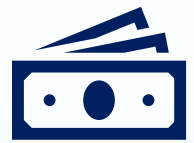


# MONEY MARKET STATISTICS

July 18, 2023

ISLAMI BANK SECURITIES LIMITED



## INTER-BANK REPO

Indicators	11-July-2023	10-July-2023	09-July-2023	06-July-2023	05-July-2023
Inter-Bank Repo in BDT Crores	4832.44	3780.5	4494.1	3598.3	2937.5
Weighted Average Inter-Bank Repo Rate %	6.45	6.52	6.42	6.38	6.37

## 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	15-Jan-2023	28-Dec-2022	27-Dec-2022	26-Dec-2022	22-Dec-2022
Repo Bid in BDT Crore	18.00	1000.00	1000.00	2585.00	600.00
Repo Bid acceptance in BDT Crore	18.00	1000.00	1000.00	2585.00	600.00
% of Repo Bid Acceptance	100.00	100.00	100.00	100.00	100.00
Repo Rate %	8.75	8.75	8.75	8.75	8.75

## REPO WITH BB

Indicators	11-July-2023	10-July-2023	09-July-2023	06-July-2023	05-July-2023
Repo Bid in BDT Crore	460.00	1229.25	1667.87	2355.36	1644.93
Repo Bid acceptance in BDT Crore	448.97	1226.08	1633.12	2348.15	1649.81
% of Repo Bid Acceptance	97.60	99.74	97.92	99.69	100.30
Repo Rate %	6.20	6.20	6.10	6.20	6.20

## ASSURED LIQUIDITY SUPPORT

Indicators	13-July-2023	12-July-2023	11-July-2023	10-July-2023	09-July-2023
Assured Liquidity Support in BDT Crores	2123.03	1027.97	2358.53	2569.07	4,395.10
Assured Liquidity Support Rate %	6.50	6.50	6.50	6.50	6.50

Source : The Bangladesh Bank



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