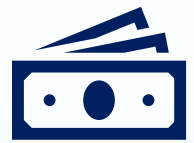


# MONEY MARKET STATISTICS

July 04, 2023

## ISLAMI BANK SECURITIES LIMITED



### INTER-BANK REPO

Indicators	22-June-2023	21-June-2023	20-June-2023	19-June-2023	18-June-2023
Inter-Bank Repo in BDT Crores	3644.90	1717.93	3629.71	4678.63	3804.07
Weighted Average Inter-Bank Repo Rate %	6.19	6.35	6.15	6.28	6.11

### 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	22-June-2023	21-June-2023	20-June-2023	19-June-2023	18-June-2023
Repo Bid in BDT Crore	2349.81	6134.04	2540.63	2837.27	1978.95
Repo Bid acceptance in BDT Crore	2408.90	6147.79	2516.50	2837.51	1933.68
% of Repo Bid Acceptance	102.51	100.22	99.05	100.00	97.71
Repo Rate %	6.20	6.20	6.10	6.10	6.10

### ASSURED LIQUIDITY SUPPORT

Indicators	26-June-2023	22-June-2023	20-June-2023	19-June-2023	18-June-2023
Assured Liquidity Support in BDT Crores	3481.65	13774.40	4535.24	4366.91	7135.28
Assured Liquidity Support Rate %	6.00	6.00	6.00	6.00	6.00

Source : The Bangladesh Bank



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