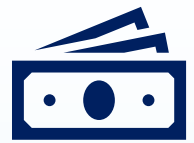


MONEY MARKET STATISTICS

June 22, 2023

ISLAMI BANK SECURITIES LIMITED



INTER-BANK REPO

Indicators	19-June-2023	18-June-2023	15-June-2023	14-June-2023	13-June-2023
Inter-Bank Repo in BDT Crores	4678.63	3804.07	3043.40	3968.02	4557.04
Weighted Average Inter-Bank Repo Rate %	6.28	6.11	6.25	6.21	6.12

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	19-June-2023	18-June-2023	15-June-2023	14-June-2023	13-June-2023
Repo Bid in BDT Crore	2837.27	1978.95	3446.99	2812.37	2554.31
Repo Bid acceptance in BDT Crore	2837.51	1933.68	3423.29	2774.13	2549.51
% of Repo Bid Acceptance	100.00	97.71	99.31	98.64	99.81
Repo Rate %	6.10	6.10	6.10	6.10	6.10

ASSURED LIQUIDITY SUPPORT

Indicators	19-June-2023	18-June-2023	15-June-2023	14-June-2023	13-June-2023
Assured Liquidity Support in BDT Crores	4366.91	7135.28	5614.38	3968.02	3968.02
Assured Liquidity Support Rate %	6.00	6.00	6.00	6.00	6.00

Source : The Bangladesh Bank



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