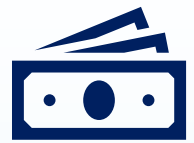


MONEY MARKET STATISTICS

June 06, 2023

ISLAMI BANK SECURITIES LIMITED



INTER-BANK REPO

Indicators	30-May-2023	29-May-2023	28-May-2023	25-May-2023	24-May-2023
Inter-Bank Repo in BDT Crores	3425.58	4560.10	3347.08	2161.93	3690.10
Weighted Average Inter-Bank Repo Rate %	6.18	6.29	6.05	6.24	6.28

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	30-May-2023	29-May-2023	28-May-2023	25-May-2023	24-May-2023
Repo Bid in BDT Crore	794.73	1652.72	2372.89	794.73	1652.72
Repo Bid acceptance in BDT Crore	798.28	1739.00	2268.45	798.28	1739.00
% of Repo Bid Acceptance	100.45	105.22	95.60	100.45	105.22
Repo Rate %	6.10	6.10	6.10	6.10	6.10

ASSURED LIQUIDITY SUPPORT

Indicators	01-June-2023	31-May-2023	30-May-2023	29-May-2023	28-May-2023
Assured Liquidity Support in BDT Crores	5464.87	6359.65	4206.99	4417.00	2867.53
Assured Liquidity Support Rate %	6.00	6.00	6.00	6.00	6.00

Source : The Bangladesh Bank



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