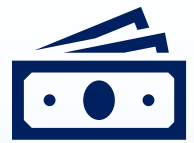


# MONEY MARKET STATISTICS

June 08, 2023

## ISLAMI BANK SECURITIES LIMITED



### INTER-BANK REPO

Indicators	04-June-2023	01-June-2023	31-May-2023	30-May-2023	29-May-2023
Inter-Bank Repo in BDT Crores	4816.21	3515.93	3609.57	3425.58	4560.10
Weighted Average Inter-Bank Repo Rate %	6.10	6.09	6.21	6.18	6.29

### 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	04-June-2023	01-June-2023	31-May-2023	30-May-2023	29-May-2023
Repo Bid in BDT Crore	1478.40	723.88	2533.74	794.73	1652.72
Repo Bid acceptance in BDT Crore	1446.69	748.89	2537.07	798.28	1739.00
% of Repo Bid Acceptance	97.85	103.45	100.13	100.45	105.22
Repo Rate %	6.10	6.10	6.10	6.10	6.10

### ASSURED LIQUIDITY SUPPORT

Indicators	05-June-2023	04-June-2023	01-June-2023	31-May-2023	30-May-2023
Assured Liquidity Support in BDT Crores	1977.94	1440.69	5464.87	6359.65	4206.99
Assured Liquidity Support Rate %	6.00	6.00	6.00	6.00	6.00

Source : The Bangladesh Bank



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