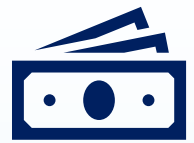


MONEY MARKET STATISTICS

MAY 10, 2023

ISLAMI BANK SECURITIES LIMITED



INTER-BANK REPO

Indicators	03-May-2023	02-May-2023	30-Apr-2023	27-Apr-2023	26-Apr-2023
Inter-Bank Repo in BDT Crores	5815.04	4032.76	6089.65	3636.31	3533.42
Weighted Average Inter-Bank Repo Rate %	6.32	6.38	6.19	6.35	6.50

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	03-May-2023	02-May-2023	30-Apr-2023	27-Apr-2023	26-Apr-2023
Repo Bid in BDT Crore	1593.25	5104.71	3784.08	90.00	851.34
Repo Bid acceptance in BDT Crore	1593.23	5055.90	3817.06	78.47	855.30
% of Repo Bid Acceptance	100.00	99.04	100.87	87.18	100.46
Repo Rate %	6.10	6.10	6.10	6.10	6.10

ASSURED LIQUIDITY SUPPORT

Indicators	08-May-2023	07-May-2023	03-May-2023	02-May-2023	30-Apr-2023
Assured Liquidity Support in BDT Crores	2686.54	3455.22	7516.40	5489.31	148.47
Assured Liquidity Support Rate %	6.00	6.00	6.00	6.00	6.00

Source : The Bangladesh Bank



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