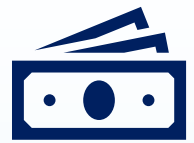


# MONEY MARKET STATISTICS

MAY 29, 2023

ISLAMI BANK SECURITIES LIMITED



## INTER-BANK REPO

Indicators	21-May-2023	18-May-2023	17-May-2023	16-May-2023	15-May-2023
Inter-Bank Repo in BDT Crores	3804.38	2408.2	3746.7	3984.6	2979.8
Weighted Average Inter-Bank Repo Rate %	6.08	6.24	6.43	6.27	6.35

## 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	21-May-2023	18-May-2023	17-May-2023	16-May-2023	15-May-2023
Repo Bid in BDT Crore	2362.22	1244.31	1815.17	2969.52	3849.63
Repo Bid acceptance in BDT Crore	2253.89	1236.35	1866.18	2925.01	3875.88
% of Repo Bid Acceptance	95.41	99.36	102.81	98.50	100.68
Repo Rate %	6.10	6.10	6.10	6.10	6.10

## ASSURED LIQUIDITY SUPPORT

Indicators	21-May-2023	18-May-2023	17-May-2023	16-May-2023	15-May-2023
Assured Liquidity Support in BDT Crores	2653.55	3118.6	7074.6	8373.2	4569.9
Assured Liquidity Support Rate %	6.00	6.00	6.00	6.00	6.00

Source : The Bangladesh Bank



\*\*\*Follow Us On \*\*\*

