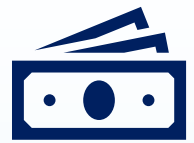


MONEY MARKET STATISTICS

MAY 09, 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 | 30-Apr-2023 | 27-Apr-2023 | 26-Apr-2023 | 25-Apr-2023 | 24-Apr-2023 |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Repo Bid in BDT Crore | 3784.08 | 90.00 | 851.34 | 343.47 | 1703.20 |
| Repo Bid acceptance in BDT Crore | 3817.06 | 78.47 | 855.30 | 341.41 | 1667.92 |
| % of Repo Bid Acceptance | 100.87 | 87.18 | 100.46 | 99.40 | 97.93 |
| Repo Rate % | 6.10 | 6.10 | 6.10 | 6.10 | 6.10 |

ASSURED LIQUIDITY SUPPORT

| Indicators | 03-May-2023 | 02-May-2023 | 30-Apr-2023 | 27-Apr-2023 | 26-Apr-2023 |
|---|-------------|-------------|-------------|-------------|-------------|
| Assured Liquidity Support in BDT Crores | 7516.40 | 5489.31 | 148.47 | 3994.55 | 8567.82 |
| Assured Liquidity Support Rate % | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |

Source : The Bangladesh Bank



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