Bangladesh Bank
Head Office
Motijheel, Dhaka-1000
Bangladesh

Monetary Policy Department

MPD Circular No: 1

Date: 12 October, 2009 / 27 Ashin, 1416

Managing Directors/ Chief Executives
All Scheduled Banks and Financial Institutions in Bangladesh

Dear Sir,

Re-fixation of Repo and reverse Repo interest rates of Bangladesh Bank

In the backdrop of prevailing higher liquidity in the inter-bank money market and with a view to more effective use of Repo and reverse Repo auction process, the Repo and reverse Repo interest rates have been re-fixed at 4.5 and 2.5 percent respectively. These rates shall come into force from October 12, 2009 until further instruction; this re-fixation does not indicate any change of current monetary policy stance.

Sincerely yours,

Sd/-
(Md. Abdus Samad Sarker)
General Manager
Phone: 9564119