Bangladesh Bank
Head Office
Motijheel, Dhaka

Department of Communications and Publications

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Press Release

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Open Market Operations as on 11 November 2026

(Amount in crore)

Instruments	Tenor	Offered Amount	Accepted/ Settlement Amount	Rate (%) & PSR/EPR	Maturity Amount	Net injection(+)/ absorption(-)
IBLF	**7-Days**	233.22	233.22	3.50-4.00	-44.68	188.53
AR	**7-Days**	0.00	0.00	9.50	-129.59	-129.59
AR	**14-Days**	0.00	0.00	9.50	-311.01	-311.01
Sub-Total		233.22	233.22		-485.28	-252.07
SDF	**1-Day**	-4,023.00	-4,023.00	7.50	8,488.74	4,465.74
Grand Total		**-3,789.78**	**-3,789.78**		**8,003.46**	**4,213.68**

Net Liquidity Injection(+)/Absorption(-)	Net Liquidity Injection was Taka **4,213.68** Crore

[Note: IBLF = Islami Banks Liquidity Facility, AR = Assured Repo, SDF = Standing Deposit Facility, PSR = Profit Sharing Ratio, and EPR = Expected Profit Rate]

Sd/-
(Tariq Aziz)
Joint Director