Bangladesh Bank
Head Office
Motijheel, Dhaka

Department of Communications and Publications

Serial No- 05/2026-522 Date: 15-11-2026

Press Release

News Editors
All Electronic & Print Media
Dhaka

Open Market Operations as on 12 November 2026

(Amount in crore)

Instruments	Tenor	Offered Amount	Accepted/ Settlement Amount	Rate (%) & PSR/EPR	Maturity Amount	Net injection(+)/ absorption(-)
CB Repo (Finetuning for maintaining reserve)	1-Day	5,330.07	5,330.07	9.50	0.00	5,330.07
IBLF	7-Days	303.55	303.55	3.50-4.00	-195.75	107.80
AR	7-Days	0.00	0.00	9.50	-701.28	-701.28
Sub-Total		5,633.62	5,633.62		-897.02	4,736.59
SDF	1-Day	-2,739.00	-2,739.00	7.50	4,023.83	1,284.83
Grand Total		**2,894.62**	**2,894.62**		**3,126.80**	**6,021.42**

Net Liquidity Injection(+)/Absorption(-)	Net Liquidity Injection was Taka **6,021.42** 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