Bangladesh Bank
Head Office
Motijheel, Dhaka

Department of Communications and Publications

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Open Market Operations as on 15 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	0.00	0.00	9.50	-5,334.23	-5,334.23
IBLF	7-Days	6,888.28	6,888.28	3.00-7.00	-6,297.68	590.60
AR	1-Day	1,477.09	1,477.09	9.50	0.00	1,477.09
AR	7-Days	1,875.59	1,875.59	9.50	0.00	1,875.59
AR	28-Days	128.54	128.54	9.50	-129.48	-0.94
AR	180-Days	64.22	64.22	9.50	-2,633.01	-2,568.79
CM Repo	90-Days	0.00	0.00	4.75	-63.75	-63.75
Sub-Total		10,433.72	10,433.72		-14,458.15	-4,024.42
SDF	1-Day	-2,451.00	-2,451.00	7.50	2,740.69	289.69
Grand Total		7,982.72	7,982.72		-11,717.46	-3,734.73

Net Liquidity Injection(+)/Absorption(-)	Net Liquidity Absorption was Taka 3,734.73 Crore

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

Sd/-
(Tariq Aziz)
Joint Director