Bangladesh Bank
Head Office
Motijheel, Dhaka

Department of Communications and Publications

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Open Market Operations as on 16 November 2026

(Amount in crore)

Instruments	Tenor	Offered Amount	Accepted/ Settlement Amount	Rate (%) & PSR/EPR	Maturity Amount	Net injection(+)/ absorption(-)
IBLF	**7-Days**	7,833.42	7,833.42	3.00-7.00	-8,319.43	-486.02
AR	**1-Day**	3,195.18	3,195.18	9.50	-1,477.47	1,717.71
AR	**7-Days**	1,690.57	1,690.57	9.50	0.00	1,690.57
AR	**180-Days**	0.00	0.00	9.50	-734.52	-734.52
Sub-Total		12,719.17	12,719.17		-10,531.43	2,187.74
SDF	**1-Day**	-2,928.00	-2,928.00	7.50	2,451.50	-476.50
Grand Total		**9,791.17**	**9,791.17**		**-8,079.92**	**1,711.24**

Net Liquidity Injection(+)/Absorption(-)	Net Liquidity Injection was Taka **1,711.24** 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