Bangladesh Bank
Head Office
Motijheel, Dhaka

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Open Market Operations as on 17 November 2026

(Amount in crore)

Instruments	Tenor	Offered Amount	Accepted/ Settlement Amount	Rate (%) & PSR/EPR	Maturity Amount	Net injection(+)/ absorption(-)
CB Repo	**7-Days**	13,895.65	13,895.65	9.50	-9,261.31	4,634.34
IBLF	**7-Days**	915.33	915.33	3.25-5.25	-1,082.03	-166.70
AR	**1-Day**	0.00	0.00	9.50	-3,196.01	-3,196.01
CM Repo	**90-Days**	0.00	0.00	4.75	-76.89	-76.89
Sub-Total		14,810.98	14,810.98		-13,616.23	1,194.75
SDF	**1-Day**	-2,629.00	-2,629.00	7.50	2,928.60	299.60
Grand Total		**12,181.98**	**12,181.98**		**-10,687.63**	**1,494.35**

Net Liquidity Injection(+)/Absorption(-)	Net Liquidity Injection was Taka **1,494.35** 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