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Money Market Dynamics

Monetary Policy Department
Bangladesh Bank

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Bangladesh Bank

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Executive Summary

Money market of Bangladesh consists of interbank transactions through call money and repo markets alongside liquidity management by Bangladesh Bank. Overall, market developments indicate relatively stable liquidity conditions, with banks increasingly relying on interbank financing while central bank liquidity support remained comparatively moderate.

Overall, the call money market in August 2026 remained active and overnight call money continuing to dominate interbank transactions (80.43%). Although overnight turnover increased moderately (2.38%) from the previous month, while its weighted average rate (WAR) also decreased (30 bps), indicating relatively lower short-term funding costs. Short notice call money showed stronger activity, with turnover increasing both month-on-month (9.61%) and substantially year-on-year (57.49%), accompanied by a lower WAR than a year earlier. In contrast, term call money activity declined sharply, both compared with the previous month (58.62%) and the same period of the previous year (52.86%), although its WAR remained higher than those of overnight and short notice segments. Overall, the August 2026 call money market suggests stable overnight and short notice liquidity conditions and comparatively weak demand for longer-term interbank funds, with interest rates generally lower than a year earlier.

The interbank repo market remained highly active during the reporting month. The 7-days tenure interbank repo segment continued to dominate the market (50.37%), reflecting banks' preference for relatively longer funding arrangements. Both overnight and 7 days-tenure repo activities expanded considerably, indicating stronger reliance on collateralized interbank financing. Despite increased market activity, WAR remained lower than a year earlier (31 bps), indicating relatively eased funding costs. Overall, the interbank repo market reflected stable financing conditions during the month.
Central bank repo activity declined during the reporting month, indicating reduced reliance of banks on central bank liquidity support compared with the previous month suggests moderated demand for central bank liquidity.

In August 2026, commercial banks increased their reliance on the Standing Lending Facility, while utilization of the Standing Deposit Facility declined from the previous month, indicating a shift in banks' short-term liquidity management.
The Treasury bill market endured active during August 2026, with government borrowing through Treasury bills increasing moderately compared with the previous month. The cut-off yields across all major maturities showed a clear downward trend throughout the month, indicating easing conditions in the short-term government securities market.

Overall, the money market continued active during the reporting month, with call money and interbank repo transactions showing strong activity, while reliance on central bank repo declined. Interest rates across these markets remained relatively stable, while rates were generally lower than in the corresponding period of the previous year. Overall, the money market developments indicate improved interbank liquidity circulation, greater use of secured market-based financing, and reduced dependence on central bank liquidity support, reflecting evolving conditions in Bangladesh's money market.

Money Market Scenario

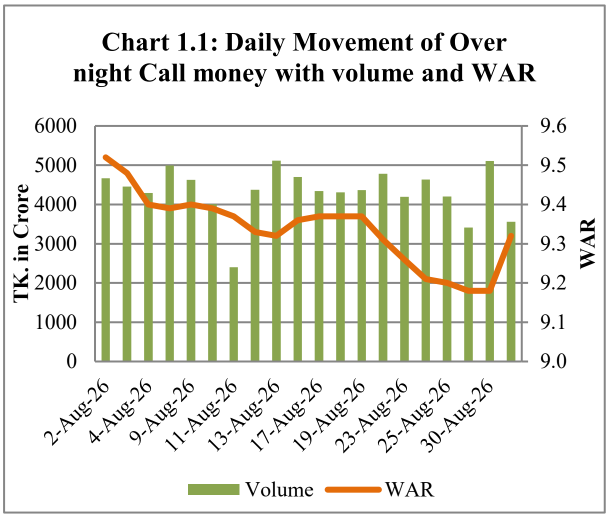
The money market serves as a key segment of the financial system, ensuring the smooth flow of short-term liquidity among financial institutions and the government. An efficient and well-developed money market supports effective liquidity management, enhances the effectiveness of monetary policy operations, facilitates short-term investment and funding activities, and promotes stability in the banking sector.

1. Call Money

1.1 Call Money (Overnight)

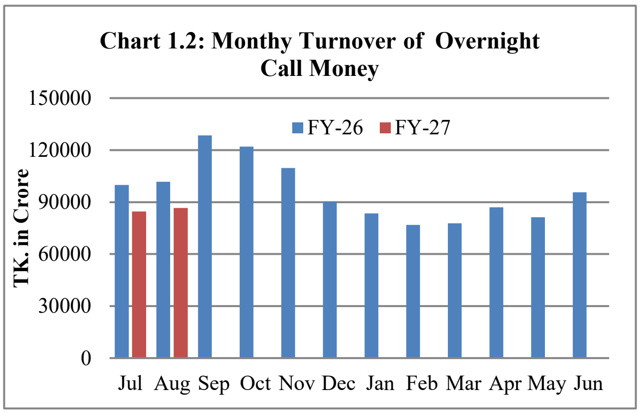
1.1.1 Total Turnover

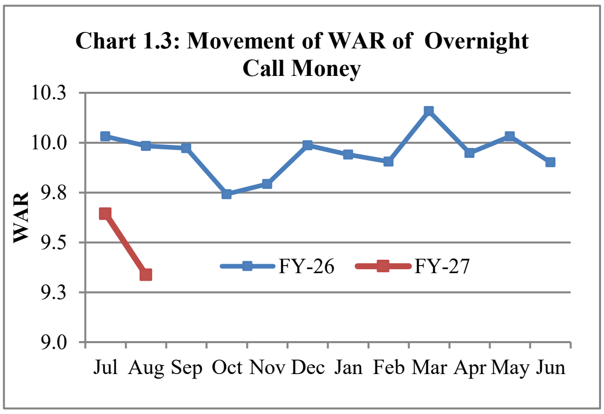
The total turnover of overnight call money amounted to Tk. 86,530.30 crore in August 2026, which increased by Tk. 2,008.03 crore or 2.38 percent from to the previous month.



1.1.2 Interest Rates (August 2026)

- Minimum interest rate: 9.18%
- Maximum interest rate: 9.52%
- Weighted Average Rate (WAR): 9.34%





1.1.3 Monthly Movement of Turnover and WAR

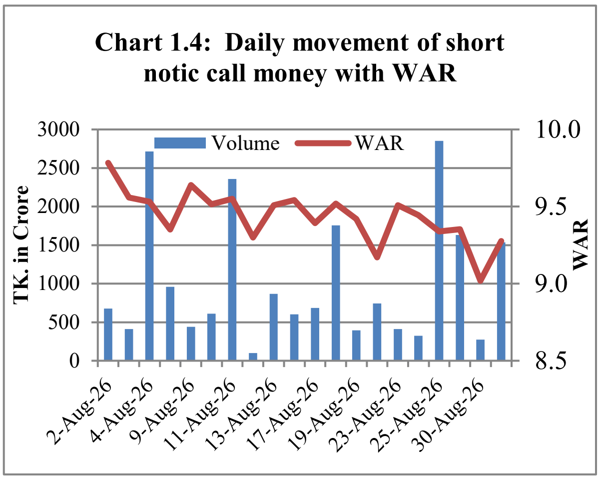
- Overnight call money turnover in August 2026 decreased by Tk. 15,163.10 crore or 14.91 percent compared to the same period of the previous year.
- In terms of interest rates, the weighted average rate (WAR) of overnight call money in August 2026 decreased by 64 basis points compared to the same month of the previous year.

1.2 Call Money (Short Notice)

Short notice money refers to call money with maturities longer than overnight but not exceeding 14 days, typically ranging from 2 to 14 days.

1.2.1 Total Turnover

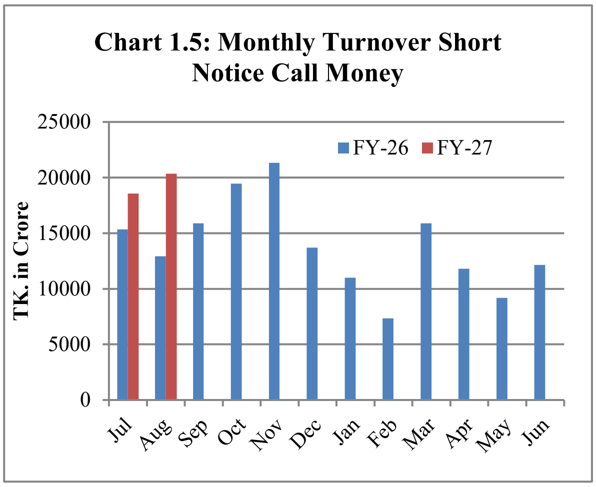
The turnover of short notice call money stood at Tk. 20,336.56 crore in August 2026, registering an increase of Tk. 1,782.88 crore or 9.61 percent compared to the previous month.

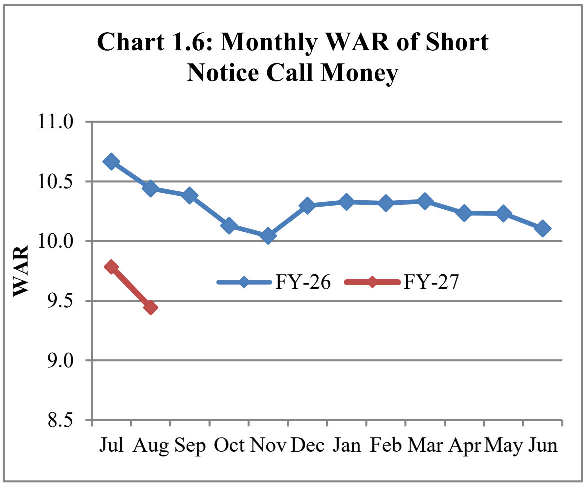


1.2.2 Interest Rates

- Minimum interest rate: 9.02%
- Maximum interest rate: 9.78%
- Weighted Average Rate (WAR): 9.44 %

1.2.3 Monthly Movement of Turnover and WAR





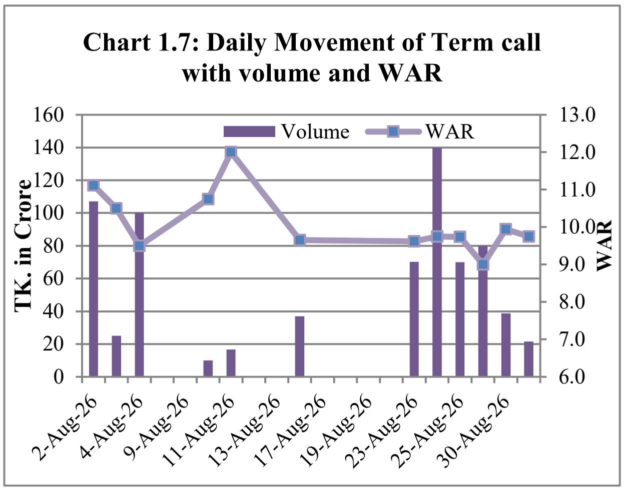
- The turnover of short notice call money in August 2026 increased by Tk. 7,423.80 crore or 57.49 percent compared to the same period of the previous year.
- In terms of interest rates, the weighted average rate (WAR) was 100 basis points lower than that of the previous year.

1.3 Call Money (Term)

Term call money refers to a segment of the interbank money market where funds are borrowed and lent for maturities of 15 to 364 days.

1.3.1 Total Turnover

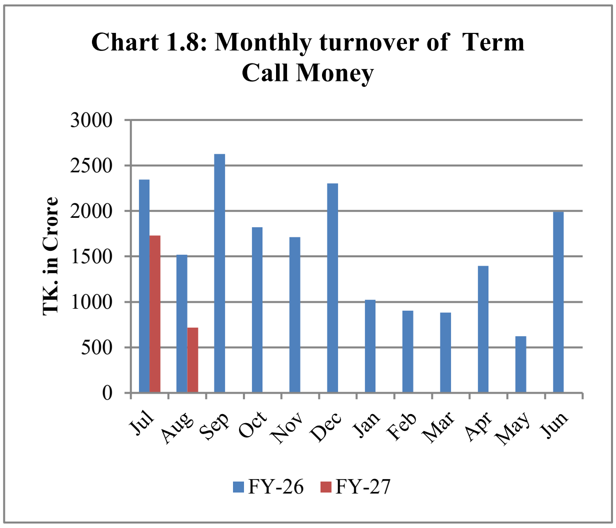
The turnover of term call money stood at Tk. 716.05 crore in August 2026, representing a decrease of Tk. 1,014.30 crore or 58.62 percent compared to the previous month.

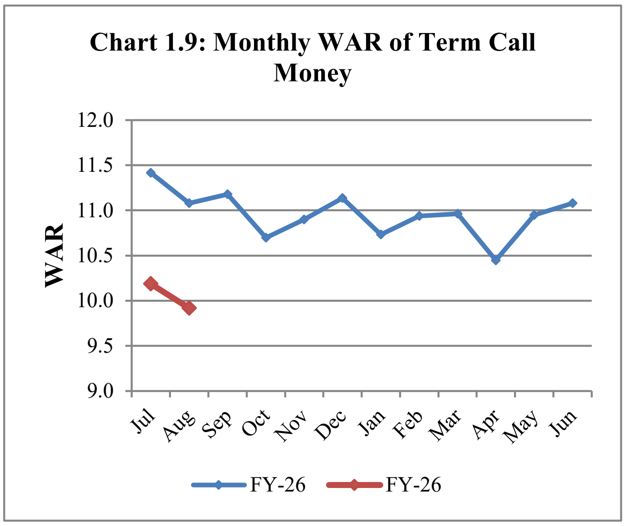


1.3.2: Interest Rates:

- Minimum interest rate: 9.00%
- Maximum interest rate: 12.00%
- Weighted Average Rate (WAR): 9.92%

1.3.3 Monthly Movement of Turnover and WAR

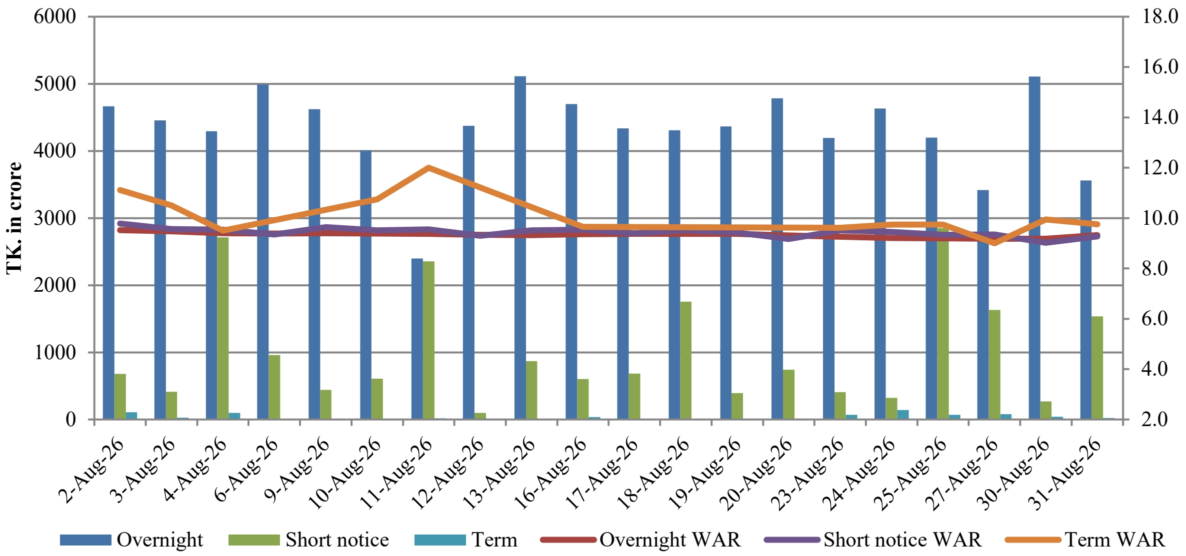




- The total turnover of term call money in August 2026 decreased by Tk. 802.80 crore or 52.86 percent compared to the same period of the previous year.
- In terms of interest rates, the weighted average rate (WAR) was 116 basis points lower than that of the same period of the previous year.

1.4 All Type of Call Money

Chart 1.10: Comparison of Volume and WAR of Overnight, Short Notice and Term Call Money in Aug'26



Overnight call money continued to dominate the call money market, accounting for 80.43 percent of total transactions in August 2026. In terms of interest rate volatility, the coefficient of variation (CV) of overnight, short notice, and term call money rates stood at 1.0 percent, 1.8 percent, and 8.2 percent, respectively, indicating that the overnight call money rate remained considerably more stable than short notice and term call money rates during the month.

In summary, the call money market in August 2026 exhibits stable overnight liquidity conditions, increase dependence on short-notice funding and comparatively weak demand for longer-term interbank funds. It also indicates relatively lower short-term funding costs compared with August 2025.

2. Interbank Repo

Interbank repo refers to collateralized borrowing arrangements among commercial banks with maturities ranging from overnight to 7 days.

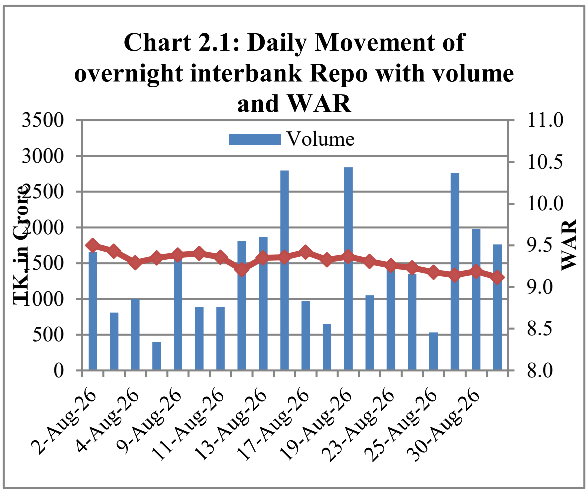
2.1 Interbank Repo (Overnight)

2.1.1 Total Turnover

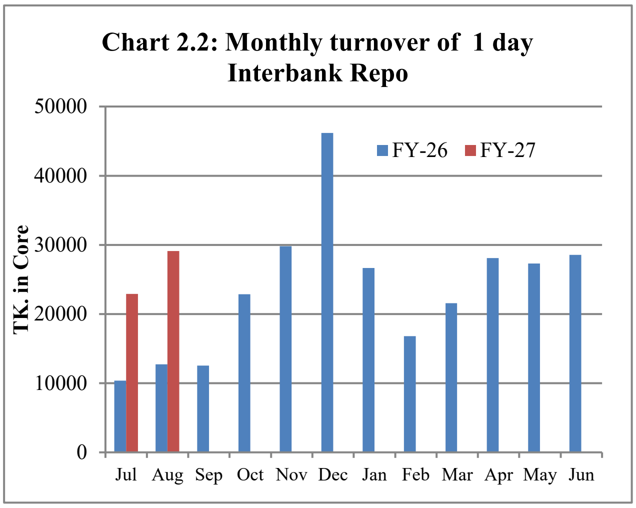
The overnight interbank repo turnover stood at Tk. 29,122.55 crore, representing an increase of Tk. 6,236.84 crore or 27.25 percent compared to the previous month.

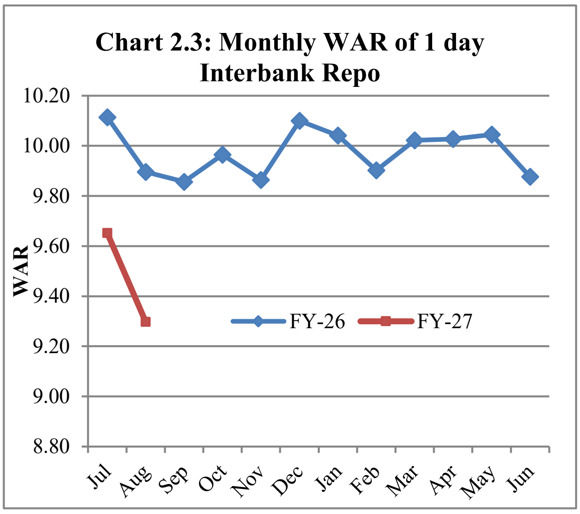
2.1.2 Interest Rates

- Minimum interest rate: 9.12%
- Maximum interest rate: 9.50%
- Weighted Average Rate (WAR): 9.30%



2.1.3 Monthly Movement of Turnover and WAR





- The total turnover of overnight interbank repo in August 2026 increased by Tk. 16,371.87 crore or 128.40 percent compared to the same period of the previous year.
- In terms of interest rates, the weighted average rate (WAR) was 60 basis points lower than that of the same period of the previous year.

2.2 Interbank Repo (7 days)

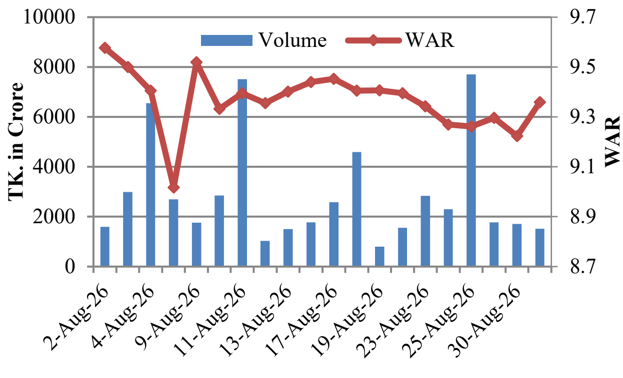
2.2.1 Total Turnover

The total turnover stood at Tk. 57,603.81 crore in the reporting month, registering an increase of Tk. 19,961.70 crore or 53.03 percent compared to the preceding month.

2.2.2 Interest Rates

- Minimum interest rate: 9.02%
- Maximum interest rate: 9.58%
- Weighted Average Rate (WAR): 9.36 %

Chart 2.4: Daily Movement of interbank Repo (7 days) with volume and WAR



2.2.3 Monthly Movement of Turnover and WAR

Chart 2.5: Monthly turnover of 7 days Interbank Repo

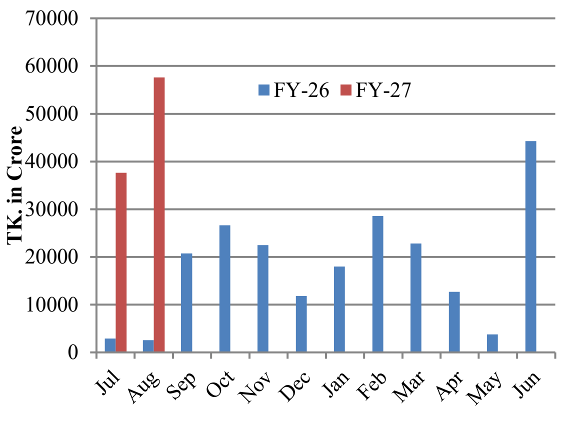
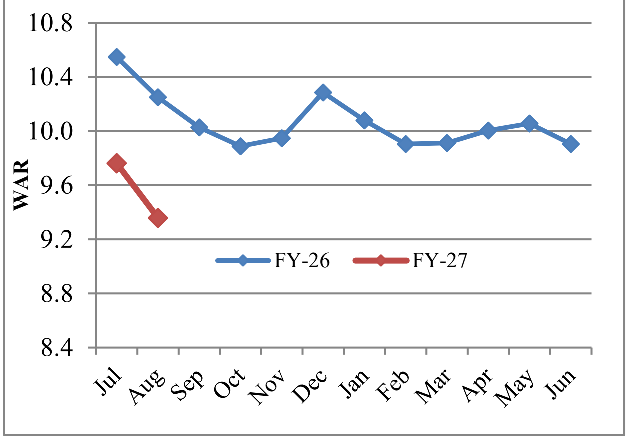


Chart 2.6: Monthly WAR of 7 days Interbank Repo

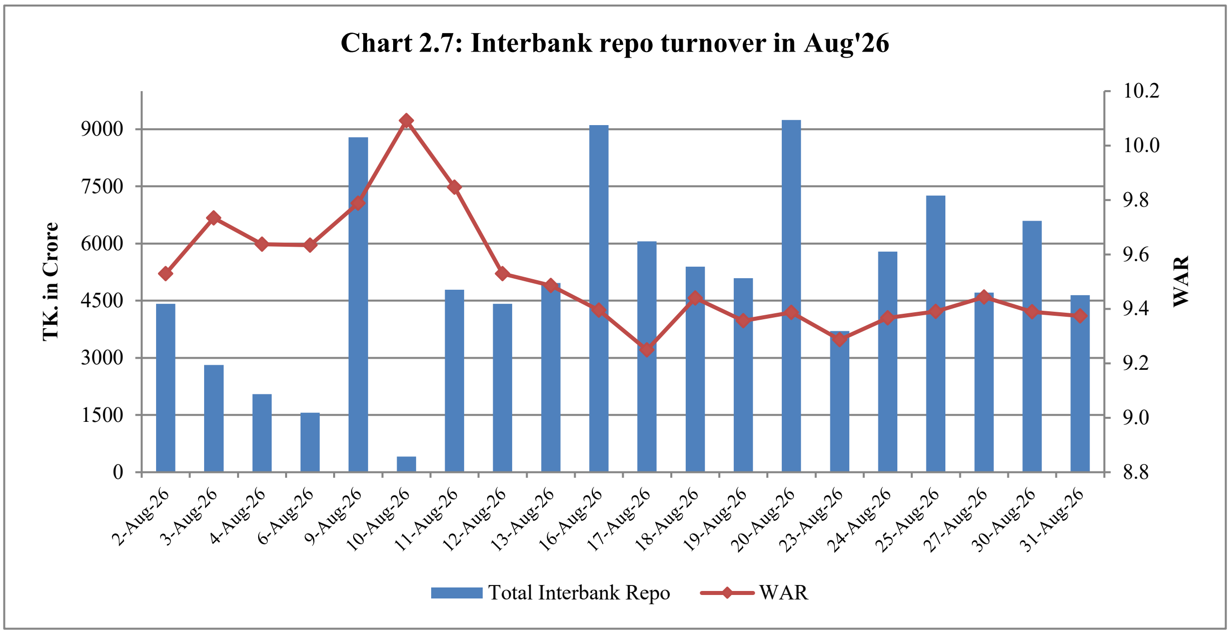


- The total turnover of 7 days interbank repo in August 2026 increased by Tk. 55,046.75 crore or 2152.73 percent compared to the same period of the previous year.
- In terms of interest rates, the weighted average rate was 89 basis points lower than that of the same period of the previous year.

2.3 Interest Rate Volatility

Among the interbank repo tenures ranging from overnight to 7 days, the 5-day repo recorded the lowest interest rate volatility, with a coefficient of variation (CV) of 0.80 percent, while the 6-day repo exhibited the highest volatility, with a CV of 1.4 percent in August 2026.

2.4 Overall Interbank Repo



- The total turnover of the interbank repo market stood at Tk. 1,14,358.24 crore in August 2026, registering an increase of Tk. 28,998.95 crore or 33.97 percent compared to the previous month.
- The 7-day repo segment dominated the interbank repo market, accounting for 50.37 percent of total turnover during the month.
- The share of overnight interbank repo transactions stood at 25.47 percent of total turnover.

Overall, the interbank repo market remained highly active during the reporting month. The longer short-term interbank repo segment continued to dominate the market, reflecting banks' preference for relatively longer funding arrangements. Both overnight and 7 days-tenure repo activities expanded considerably, indicating stronger reliance on collateralized interbank financing. Despite increased market activity, repo interest rates remained lower than a year earlier, indicating relatively eased funding costs. Overall, the interbank repo market reflected stable financing conditions during the month.

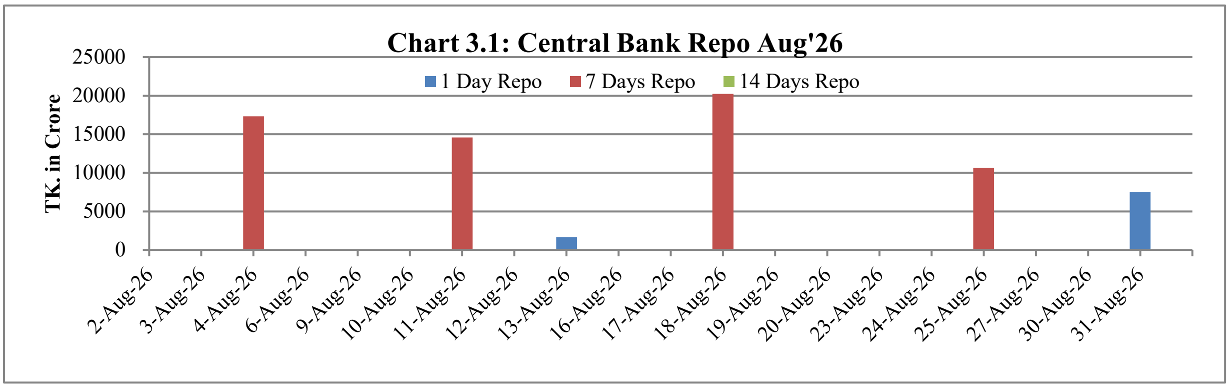
3. Central Bank Repo

3.1 Total Turnover

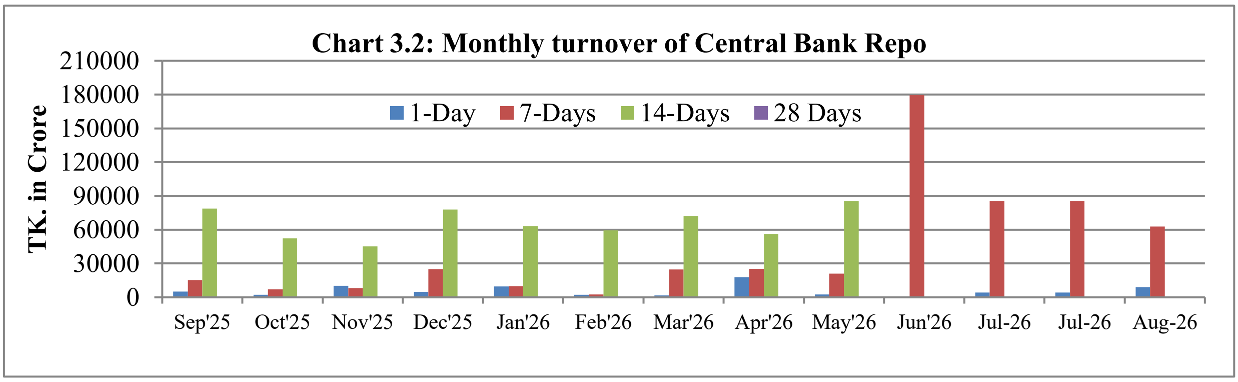
The total central bank repo amount stood at Tk. 71,943.24 crore, representing a decrease of Tk. 17,849.13 crore or 19.88 percent compared to the previous month.

3.1.1 Tenure wise Turnover (Proportion)

- Overnight: BDT 9,198.15 crore (12.79%)
- 7 days: BDT 62,745.09 crore (87.21%)



3.2 Monthly Movement of CB Repo Turnover



- As part of the modernization of the monetary policy framework, the 14 days central bank repo has been suspended since 01 June 2026.

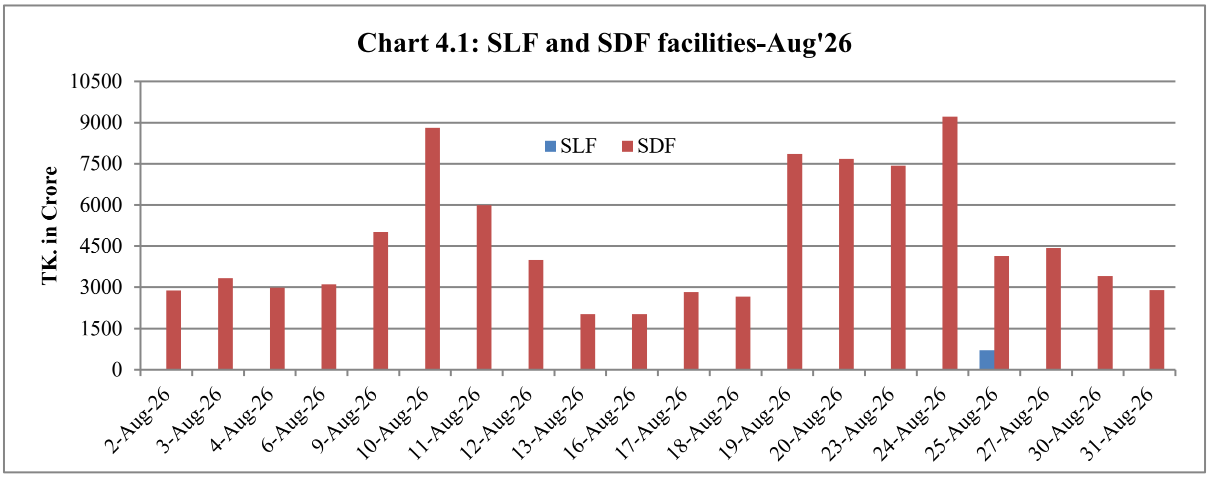
Overall, central bank repo activity declined during the reporting month, indicating reduced reliance of banks on central bank liquidity support compared with the previous month suggests moderated demand for central bank liquidity.

4. Standing Facilities

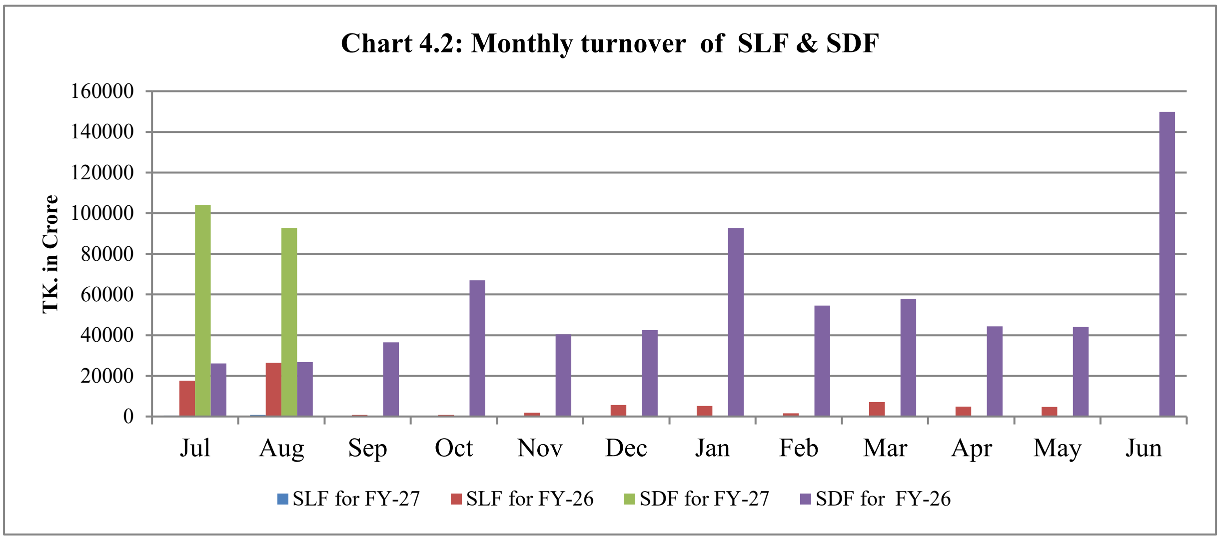
Standing facilities include the Standing Lending Facility (SLF) and Standing Deposit Facility (SDF) provided by Bangladesh Bank.

4.1 Total Turnover

- In August 2026, commercial banks accessed Tk. 707.81 crore through the Standing Lending Facility (SLF), increased by Tk. 221.84 crore or 45.65 percent from the previous month.
- The Standing Deposit Facility (SDF) was utilized for Tk. 92,699.00 crore in August 2026, registering a decrease of Tk. 11,395.00 crore or 10.95 percent compared to the preceding month.



4.2 Monthly Movement of Using SLF and SDF by Commercial Banks



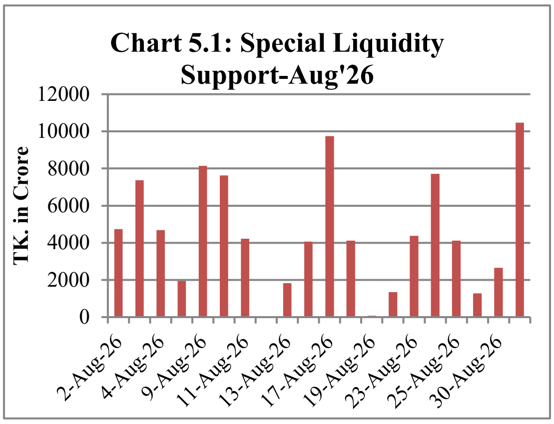
- The use of the Standing Lending Facility (SLF) by commercial banks declined by 97.31 percent compared to the same period of the previous year, suggesting improved liquidity conditions in the banking system and lower demand for emergency liquidity support from the central bank.

- In contrast, utilization of the Standing Deposit Facility (SDF) by commercial banks increased by 246.34 percent on a year-on-year basis, reflecting higher absorption of excess liquidity through the central bank's deposit facility during the period.

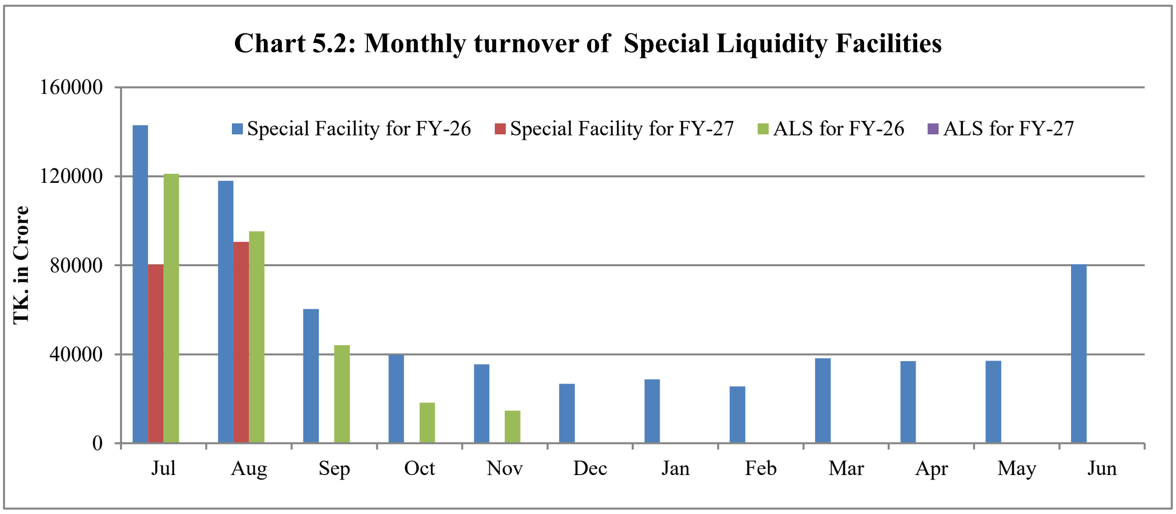
5. Special Liquidity Facilities and IBLF

Bangladesh Bank provides some special liquidity facilities to the banking system through AR, CM repo LSR, MLS, SLS and also provides Islamic Banks Liquidity Facility (IBLF) to Islamic banks**.**

- In August 2026, a total of Tk. 90,525.88 crore was provided through AR, IBLF, SLS, and CM repo, representing an increase of Tk. 10,275.23 crore or 12.80 percent compared to the previous month.



5.1 Monthly Movement of Special Liquidity Facilities and IBLF



- The use of special liquidity facilities and the IBLF by banks decreased by 23.29 percent on a year-on-year basis indicating lower reliance on these liquidity support mechanisms compared to the same period of the previous year.

- As part of the modernization of the monetary policy framework, the ALS for PDs has been suspended since 1st December 2025.

Overall, the money market remained active during the reporting month, with call money and interbank repo transactions showing strong activity, while reliance on central bank repo declined. The call money market was mainly driven by overnight transactions, indicating continued preference for very short-term unsecured liquidity management, whereas the interbank repo market showed stronger activity in relatively longer short-term secured financing. The decline in central bank repo activity suggests that banks relied comparatively more on interbank sources of liquidity rather than central bank funding facilities. Interest rates across these markets remained relatively stable, while rates were generally lower than in the corresponding period of the previous year. Overall, the developments indicate improved interbank liquidity circulation, greater use of secured market-based financing, and reduced dependence on central bank liquidity support, reflecting evolving conditions in Bangladesh's money market.

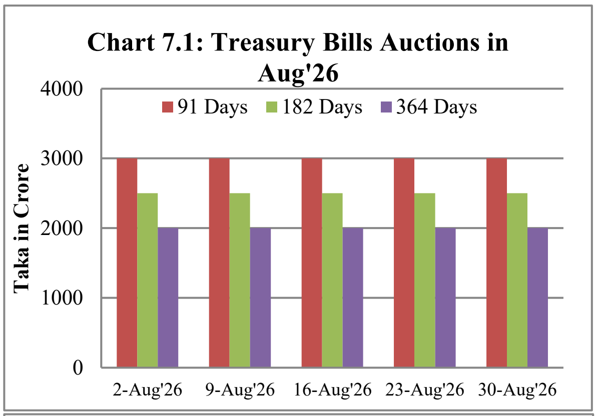
6. Bangladesh Bank (BB) Bill

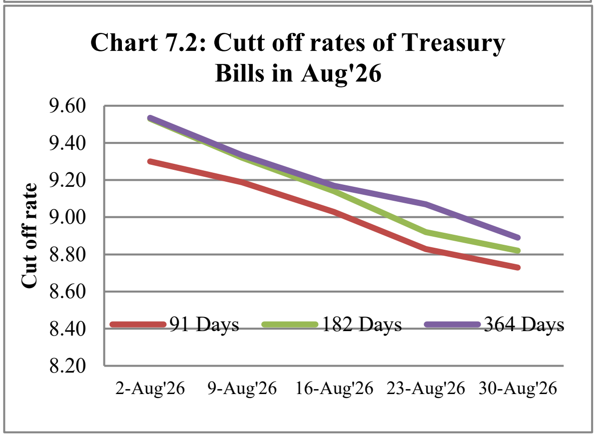
Bangladesh Bank did not conduct any Bangladesh Bank (BB) bill auctions in August 2026.

7. Government Treasury Bills

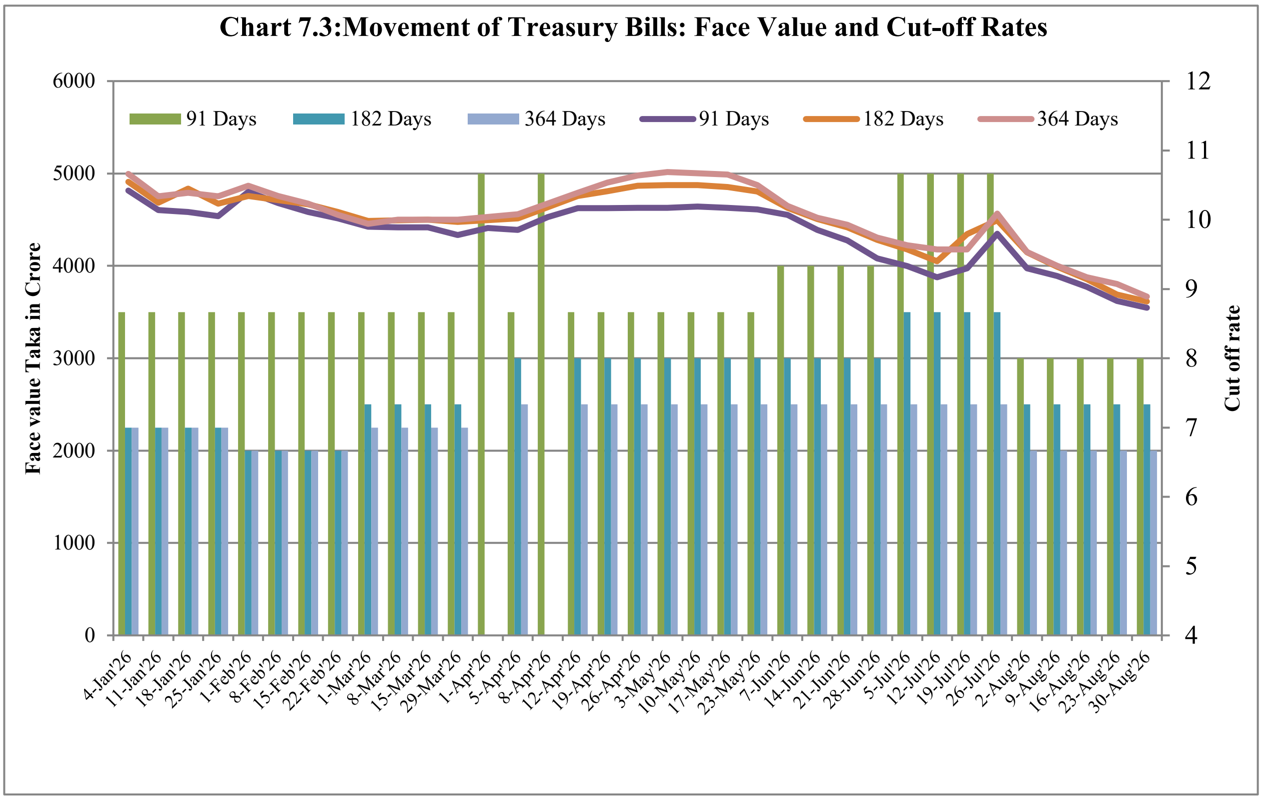
There were five auctions held in August 2026, resulting in a total issuance of Tk. 45,000 crore which was Tk. 1,000.00 crore (2.27 percent) higher than that of previous month.

- The cut off yield on the 91-day Treasury bill declined steadily during August 2026, decreasing from 9.30 percent at the beginning of the month (02 August 2026) to 8.73 percent by the end of the month (30 August 2026), reflecting a downward movement in short-term government securities yields.
- The cut off yield on the 182-day Treasury bill also declined steadily during August 2026, decreasing from 9.53 percent at the beginning of the month (02 August 2026) to 8.82 percent by the end of the month (30 August 2026).
- The cut off yield on the 364-day Treasury bill follows the same trend of 91-day and 182-day Treasury bill declining from from 9.54 percent (02 August 2026) to 8.89 percent (30 August 2026).





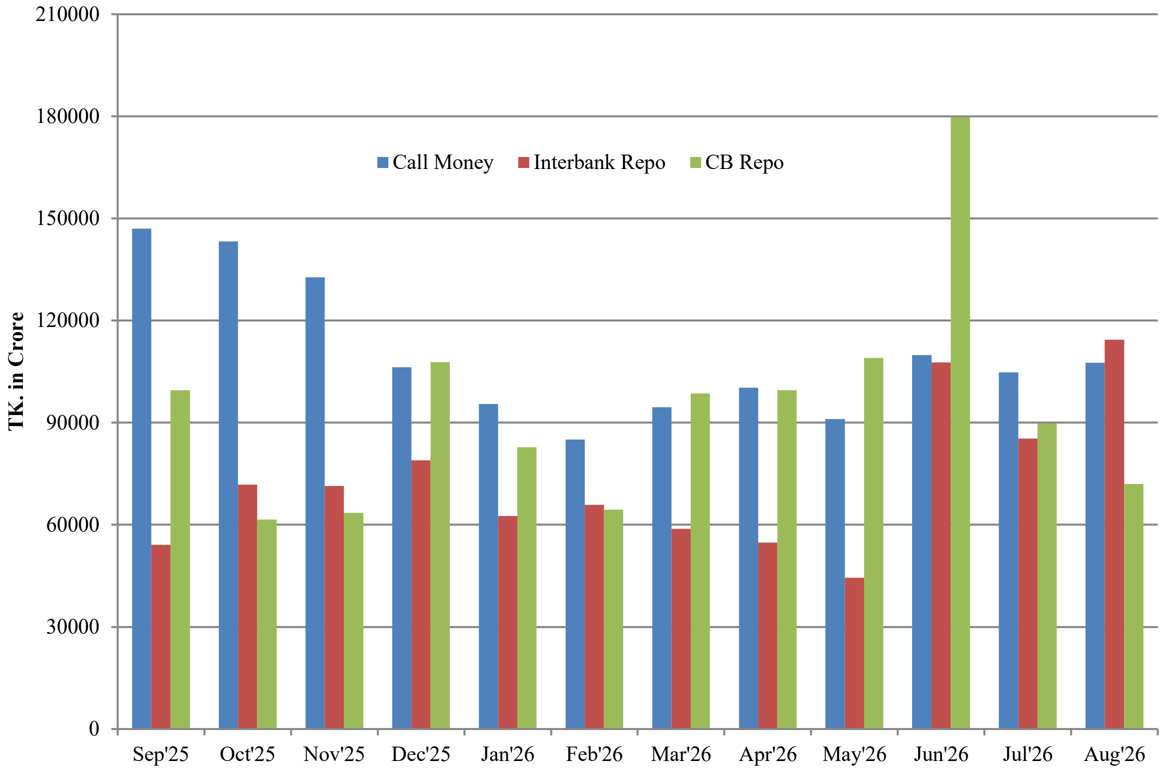
7.1 The Trend of Volume and Cut-off Rates Government Treasury Bills over the Last Eight Months



Overall government borrowing through Treasury bills increasing moderately compared with the previous month. The cut-off yields across all major maturities showed a clear downward trend throughout the month, indicating easing conditions in the short-term government securities market. The decline in yields across the 91-day, 182-day, and 364-day Treasury bills suggests a general reduction in short-term funding costs and improved investor demand for government securities. Over the recent eight-month period, the movement of issuance volume and cut-off yields indicates changing government financing conditions alongside evolving liquidity conditions in the financial market.

8. Co-movement of Call Money, Interbank Repo and CB Repo

Chart 8.1: Co-movement of Call money, Interbank Repo and CB Repo



The chart shows considerable variation in the use of call money, interbank repo, and central bank repo over the period, reflecting changing liquidity conditions and banks' financing preferences. Call money remained relatively stable and generally maintained a significant share of money-market transactions, while interbank repo activity fluctuated more noticeably over time. Central bank repo showed the greatest volatility, with a particularly sharp increase around June 2026, followed by a substantial decline in subsequent months. In August 2026, interbank repo activity increased strongly and exceeded call money transactions, whereas central bank repo declined considerably. Overall, the recent movement suggests a shift toward interbank market-based financing, with comparatively lower reliance on central bank repo facilities.

Appendix

Table-1: Summary of Money Market Turnover in August 2026

Tk. in Crore

Items	Total	Min.	Max.	Mean	CV	Retirement Amount	Net Position
Money Market							
A. Call Money Transaction	**107582.91**	**3283.34**	**7156.07**	**5029.43**	**20%**	**100685.79**	**6897.12**
1. Overnight	86530.30	2399.70	5111.68	4326.52	15%	83207.48	3322.82
2. Short notice (2 to 14 days)	20336.56	100.00	2852.24	1016.83	82%	15830.91	4505.65
3. Term (15 days and above)	716.05	10.00	140.00	59.67	69%	1647.4	-931.35
B. Interbank Repo Transaction	**114358.24**	**413.81**	**9008.04**	**4028.67**	**60%**	**92114.17**	**22244.07**
1 days	29122.55	395.62	2840.92	1456.13	51%	23965.14	5157.41
2 days	9138.57	145.33	1941.10	702.97	64%	6431.87	2706.71
3 days	5761.69	83.88	1009.01	523.79	52%	5905.65	-143.97
4 days	5687.20	98.03	890.79	517.02	44%	5147.38	539.82
5 days	4065.67	580.21	887.46	677.61	19%	5624.23	-1558.55
6 days	2978.75	52.08	490.81	297.87	51%	4666.37	-1687.63
7 days	57603.81	797.27	7700.00	2880.19	72%	40373.53	17230.28
C. Central Bank Repo	**71943.24**	**1678.71**	**20246.44**	**11990.54**	**57%**	**93045.76**	**-21102.52**
1. Over night	9198.15	1678.71	7519.44	4599.07	90%	485.72	8712.43
2. 7 days	62745.09	10619.57	20246.44	15686.27	26%	92560.04	-29814.96
3. 14 days	0.00	0.00	0.00	0.00	0.00		0.00
4. 28 days							
D. Standing Facility	**93406.81**					**104713.12**	**-11306.30**
1.SLF	707.81	707.81	707.81	707.81	0.00	486.14	221.68
2. SDF	92699.00	2017.00	9223.00	4634.95	50%	104226.98	-11527.98
E. Special Liquidity Facilities and IBLF	**90525.88**					**81832.28**	**8693.60**
1. AR	11710.12	392.91	3968.98	1951.69	68%	7389.04	4321.08
2. CM Repo	539.00	63.00	189.00	107.80	46%	49.57	489.43
3. LSR	0.00	0.00	0.00	0.00		0.00	0.00
4. IBLF	74725.84	1283.09	8058.21	4151.44	60%	69963.60	4762.25
5. MLS	1340.00	1340.00	1340.00	0.00		1200.87	139.13
6. SLS	2210.91	591.27	1619.65	1105.46	66%	3229.20	-1018.28
F. Bangladesh Bank Bill	-	-	-	-	-		-
G. Government Treasury Bills	**45000.00**					**39000.00**	**6000.00**
1. 14 days	-	-	-	-	-		0.00
2. 91 days	20000.00	3000.00	3000.00	3000.00	0%	24000.00	-4000.00
3. 182 days	15000.00	2500.00	2500.00	2500.00	0%	9000.00	6000.00
4. 364 days	10000.00	2000.00	2000.00	2000.00	0%	6000.00	4000.00

Sources: Bangladesh Bank

Note: SLF= Standing Lending Facility, SDF = Standing Deposit Facility, AR = Assured Repo, CMR = Capital Market Repo, LSR = Liquidity Support against claims of Remittance for Conventional Banks, IBLF Islami Banks Liquidity Facility, MLS = Mudaraba Liquidity Support, SLS = Special Liquidity Support

Table-2: Summary of Money Market Interest Rates in August 2026

Items	Total	Min.	Max.	Mean	CV
Money Market					
A. Call Money Transaction	**107582.91**	**3283.34**	**7156.07**	**5029.43**	**20%**
1. Overnight	86530.30	2399.70	5111.68	4326.52	15%
2. Short notice (2 to 14 days)	20336.56	100.00	2852.24	1016.83	82%
3. Term (15 days and above)	716.05	10.00	140.00	59.67	69%
B. Interbank Repo Transaction	**114358.24**	**413.81**	**9008.04**	**4028.67**	**60%**
1 days	29122.55	395.62	2840.92	1456.13	51%
2 days	9138.57	145.33	1941.10	702.97	64%
3 days	5761.69	83.88	1009.01	523.79	52%
4 days	5687.20	98.03	890.79	517.02	44%
5 days	4065.67	580.21	887.46	677.61	19%
6 days	2978.75	52.08	490.81	297.87	51%
7 days	57603.81	797.27	7700.00	2880.19	72%
C. Central Bank Repo	**71943.24**	**1678.71**	**20246.44**	**11990.54**	**57%**
1. Over night	9198.15	1678.71	7519.44	4599.07	90%
2. 7 days	62745.09	10619.57	20246.44	15686.27	26%
3. 14 days	0.00	0.00	0.00	0.00	0.00
4. 28 days					
D. Standing Facility	**93406.81**				
1.SLF	707.81	707.81	707.81	707.81	0.00
2. SDF	92699.00	2017.00	9223.00	4634.95	50%
E. Special Liquidity Facilities and IBLF	**90525.88**				
1. AR	11710.12	392.91	3968.98	1951.69	68%
2. CM Repo	539.00	63.00	189.00	107.80	46%
3. LSR	0.00	0.00	0.00	0.00	
4. IBLF	74725.84	1283.09	8058.21	4151.44	60%
5. MLS	1340.00	1340.00	1340.00	0.00	
6. SLS	2210.91	591.27	1619.65	1105.46	66%
F. Bangladesh Bank Bill	**-**	**-**	**-**	**-**	**-**
G. Government Treasury Bills	**45000.00**				
1. 14 days	-	-	-	-	-
2. 91 days	20000.00	3000.00	3000.00	3000.00	0%
3. 182 days	15000.00	2500.00	2500.00	2500.00	0%
4. 364 days	10000.00	2000.00	2000.00	2000.00	0%

Sources: Bangladesh Bank

Note: SLF= Standing Lending Facility, SDF = Standing Deposit Facility, AR = Assured Repo, CMR = Capital Market Repo, LSR = Liquidity Support against claims of Remittance for Conventional Banks, IBLF Islami Banks Liquidity Facility, MLS = Mudaraba Liquidity Support, SLS = Special Liquidity Support

Table-3: Movements of Money Market Dynamics

Month	Call money							Interbank Repo		CB Repo	Standing Facilities		Special Liquidity facilities	
	Overnight		Short Notice		Term Call		Total	Turnover	WAR		SLF	SDF	Total	ALS
	Turnover	WAR	Turnover	WAR	Turnover	WAR								
Jul-24	78949.41	8.86	9995.52	10.08	854.00	11.45	89798.93	22738.42	8.63	96387.00	13528.33	9020.00	93673.57	69954.81
Aug-24	60638.16	8.78	5736.35	10.15	806.63	11.95	67181.14	27877.71	8.62	81667.84	10598.92	8567.10	102865.59	75870.37
Sep-24	72051.14	9.14	6875.10	10.78	973.00	11.11	79899.24	23813.51	9.27	95405.45	9679.05	19246.54	110544.78	99285.86
Oct-24	72056.32	9.66	6540.81	10.95	1426.48	12.17	80023.61	13031.86	9.71	96949.55	8705.71	43656.54	87978.30	70804.57
Nov-24	75643.85	9.99	7731.50	11.12	952.56	12.23	84327.91	24414.83	10.18	68853.00	36600.20	20574.00	114790.95	100557.07
Dec-24	88454.21	10.07	10445.75	11.36	1958.34	10.68	100858.30	38307.43	10.36	81207.05	3898.12	27279.13	77326.37	64110.62
Jan-25	91686.98	10.08	13160.03	11.46	1434.45	11.99	106281.46	38673.42	10.15	79920.03	6362.76	71875.51	75657.63	55390.52
Feb-25	68835.22	10.04	9478.07	11.10	1289.50	11.55	79602.79	30883.63	10.21	81660.02	6230.90	33491.75	107071.11	85213.23
Mar-25	74253.82	10.01	12337.40	10.80	1338.00	11.36	87929.22	27904.56	10.15	83757.33	5017.45	36364.22	94216.38	78363.33
Apr-25	72891.38	9.93	10390.25	10.80	1590.08	11.34	84871.71	33828.22	9.95	93999.05	3213.41	40921.72	84636.70	62644.47
May-25	90662.42	10.06	11678.49	10.85	1641.29	11.49	103982.20	32839.27	10.39	133094.37	10266.64	28222.05	116180.17	97283.51
Jun-25	74395.00	10.14	12953.00	11.26	1442.00	11.27	88790.00	31941.00	10.37	145396.00	1890.00	72730.00	81745.00	54930.00
Jul-25	99173.88	10.03	15335.00	10.67	2343.25	11.42	116852.13	30332.71	10.27	155320.10	17565.51	26146.90	142988.51	121134.43
Aug-25	101693.40	9.98	12912.76	10.44	1518.85	11.08	116125.01	25324.96	10.01	109350.90	26331.76	26765.10	118010.15	95287.45
Sep-25	128498.90	9.97	15881.43	10.38	2626.65	11.18	147006.98	54131.77	9.94	99568.33	849.64	36532.84	60331.60	44040.01
Oct-25	121987.60	9.74	19463.31	10.13	1820.32	10.70	143271.23	71785.15	9.88	61577.95	850.10	66955.03	39605.56	18186.31
Nov-25	109706.02	9.79	21312.51	10.04	1711.39	10.90	132729.92	71433.69	9.89	63549.43	1903.54	40428.37	35472.51	14627.46
Dec-25	90243.20	9.99	13706.32	10.30	2302.60	11.14	106252.12	78949.95	10.14	107811.65	5655.92	42414.91	26681.23	0.00
Jan-26	83437.80	9.94	10987.38	10.33	1024.40	10.73	95449.58	62571.66	10.04	82752.56	5254.74	92793.50	28699.07	0.00
Feb-26	76816.14	9.90	7341.70	10.32	905.55	10.94	85063.39	65850.69	9.90	64421.62	1488.69	54549.59	25618.30	0.00
Mar-26	77745.36	10.16	15873.44	10.33	882.30	10.96	94501.10	58860.76	9.97	98620.17	7021.13	57827.19	38266.89	0.00
Apr-26	87067.71	9.95	11812.51	5.33	1396.77	10.45	100276.99	54776.52	10.03	99516.54	4814.80	44383.36	36951.41	0.00
May-26	81239.54	10.03	9197.09	10.23	623.10	10.95	91059.73	44439.19	10.08	109010.57	4744.18	43980.57	37093.00	0.00
Jun-26	95689.87	9.90	12146.30	10.11	1990.75	11.08	109826.92	107669.52	9.90	179797.83	60.09	149872.00	80473.11	0.00
Jul-26	84522.27	9.64	18553.68	9.78	1730.35	10.19	104806.30	85359.29	9.70	89792.36	485.98	104094.00	80250.65	0.00
Aug-26	86530.30	9.34	20336.56	9.44	716.05	9.92	107582.91	114358.24	9.70	71943.24	707.81	92699.00	90525.88	0.00

Sources: Bangladesh Bank