



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 01 December 2023

	27 November 2023	28 November 2023	29 November 2023	30 November 2023	01 December 2023
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	17,735.0	21,734.0	20,907.6	17,026.0	19,454.0
Issue of 7-Day BoM Bills					1,000.0
Total	17,735.0	21,734.0	20,907.6	17,026.0	20,454.0

	29 November 2023
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 November 2023	Net Issuance (+) / Maturing (-) during week ended 01 December 2023	Amount outstanding as at 01 December 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	51,177.00	(3,013.70)	48,163.30
Overnight Deposits	16,675.00	2,779.00	19,454.00
BOM Notes	30,200.00		30,200.00
5-Year Emerald Jubilee Bonds	7,670.10	(4.15)	7,665.95
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,463.40		7,463.40
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	128,335.50	(238.85)	128,096.65

Note: Figures may not add up to total due to rounding

01 December 2023