



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 01 September 2023

	28 August 2023	29 August 2023	30 August 2023	31 August 2023	01 September 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	73,900.0	73,675.0	72,984.0	72,615.0	61,482.0
Issue of BoM Notes:					
2-Year					4,000.0
Issue of BoM Bills:					
7-Day					5,000.0
91-Day				3,013.7	
182-Day				986.3	
Total	73,900.0	73,675.0	72,984.0	76,615.0	70,482.0

Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 25 August 2023	Net Issuance (+) / Maturing (-) during week ended 01 September 2023	Amount outstanding as at 01 September 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	22,000.00	3,900.00	25,900.00
Overnight Deposits	79,416.00	(17,934.00)	61,482.00
BOM Notes	14,000.00	4,000.00	18,000.00
5-Year Emerald Jubilee Bonds	7,696.05	(1.20)	7,694.85
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,478.20	(1.60)	7,476.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	145,740.25	(10,036.80)	135,703.45

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

01 September 2023