



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 02 February 2024

	29 January 2024	30 January 2024	31 January 2024	02 February 2024
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	21,325.0	21,335.0	19,355.0	16,485.0
<b>BoM Bills</b>				
91-Day BoM Bills			1,478.3	
364-Day BoM Bills			521.7	
7-Day BoM Bills				1,000.0
Issue of Two-Year BoM Notes				2,000.0
<b>Total</b>	<b>21,325.0</b>	<b>21,335.0</b>	<b>21,355.0</b>	<b>19,485.0</b>

Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention- Purchase from banks	0.2

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 26 January 2024	Net Issuance (+) / Maturing (-) during week ended 02 February 2024	Amount outstanding as at 02 February 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	41,663.30	826.30	<b>42,489.60</b>
<b>Overnight Deposits</b>	23,210.00	(6,725.00)	<b>16,485.00</b>
<b>BOM Notes</b>	33,200.00	2,000.00	<b>35,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,644.70	(0.90)	<b>7,643.80</b>
<b>55th Independence Anniversary 1- Year Certificate and 2-Year Note</b>	7,451.50	(1.00)	<b>7,450.50</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>128,319.50</b>	<b>(3,900.60)</b>	<b>124,418.90</b>

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

02 February 2024