



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 02 June 2023

	29 May 2023	30 May 2023	31 May 2023	01 June 2023	02 June 2023
Money Market					
Overnight Deposit Facility	2,250.0	3,395.0	2,700.0	3,670.0	2,930.0
Issue of 7-Day BoM Bills					68,379.8
Total	2,250.0	3,395.0	2,700.0	3,670.0	71,309.8

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 26 May 2023	Net Issuance (+) / Maturing (-) during week ended 02 June 2023	Amount outstanding as at 02 June 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	79,250.10	(570.30)	78,679.80
Overnight Deposits	2,580.00	350.00	2,930.00
BOM Notes	17,950.00		17,950.00
2-Year Savings Bond 2020	535.23	(71.83)	463.40
5-Year Emerald Jubilee Bonds	7,771.20	(3.00)	7,768.20
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,492.70		7,492.70
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	130,729.23	(295.13)	130,434.10

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

02 June 2023