



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 03 February 2023

	30 January 2023	31 January 2023	02 February 2023	03 February 2023
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	6,100.0	10,275.0	7,800.0	4,905.0
Issue of 7-Day BoM Bills :	45,490.0			27,231.3

Forex Market	
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 26 January 2023	Net Issuance (+) / Maturing (-) during week ended 03 February 2023	Amount outstanding as at 03 February 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	72,980.00	24,641.30	97,621.30
Overnight Deposits	12,700.00	(7,795.00)	4,905.00
BOM Notes	24,950.00	(3,500.00)	21,450.00
2-Year Savings Bond 2020	1,055.20	(22.55)	1,032.65
5-Year Emerald Jubilee Bonds	7,984.85	(10.10)	7,974.75
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	134,820.05	13,313.65	148,133.70

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

03 February 2023