



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 03 March 2023

	27 February 2023	28 February 2023	01 March 2023	02 March 2023	03 March 2023
Money Market					
Overnight Deposit Facility	1,600.0	1,375.0	9,530.0	8,800.0	11,470.0
Issue of 7-Day BoM Bills					69,682.7
Total	1,600.0	1,375.0	9,530.0	8,800.0	81,152.7

Forex Market	
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 February 2023	Net Issuance (+) / Maturing (-) during week ended 03 March 2023	Amount outstanding as at 03 March 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	81,483.60	6,649.10	88,132.70
Overnight Deposits	7,250.00	4,220.00	11,470.00
BOM Notes	21,450.00		21,450.00
2-Year Savings Bond 2020	939.05	(26.83)	912.22
5-Year Emerald Jubilee Bonds	7,950.60	(8.30)	7,942.30
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	134,223.25	10,833.97	145,057.22

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

03 March 2023