



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 03 November 2023

	30 October 2023	31 October 2023	03 November 2023
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	13,307.0	13,713.0	16,765.0
Issue of 7-Day BoM Bills			2,000.0
Total	13,307.0	13,713.0	18,765.0

	31 October 2023
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 October 2023	Net Issuance (+) / Maturing (-) during week ended 03 November 2023	Amount outstanding as at 03 November 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	59,500.00	0.00	59,500.00
Overnight Deposits	12,014.00	4,751.00	16,765.00
BOM Notes	30,200.00		30,200.00
5-Year Emerald Jubilee Bonds	7,676.80		7,676.80
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,464.90		7,464.90
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	132,005.70	4,751.00	136,756.70

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

03 November 2023