



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 04 August 2023

	31 July 2023	01 August 2023	02 August 2023	03 August 2023	04 August 2023
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	85,373.0	87,253.0	83,185.0	87,546.0	85,964.0
Issue of BoM Bills:					
7-Day					5,000.0
182-Day				1,173.7	
364-Day				826.3	
Total	85,373.0	87,253.0	83,185.0	89,546.0	90,964.0

	01 August 2023
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 July 2023	Net Issuance (+) / Maturing (-) during week ended 04 August 2023	Amount outstanding as at 04 August 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	13,500.00	1,800.00	15,300.00
Overnight Deposits	81,643.00	4,321.00	85,964.00
BOM Notes	12,400.00	(3,900.00)	8,500.00
5-Year Emerald Jubilee Bonds	7,707.75	(4.50)	7,703.25
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,487.20		7,487.20
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	137,887.95	2,216.50	140,104.45

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

04 August 2023