



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 05 May 2023

	02 May 2023	03 May 2023	04 April 2023	05 May 2023
Money Market				
Overnight Deposit Facility	1,700.0	2,270.0	2,250.0	2,240.0
Issue of 7-Day BoM Bills				69,472.1
Total	1,700.0	2,270.0	2,250.0	71,712.1

	04 May 2023
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 April 2023	Net Issuance (+) / Maturing (-) during week ended 05 May 2023	Amount outstanding as at 05 May 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	80,193.20	(221.10)	79,972.10
Overnight Deposits	2,740.00	(500.00)	2,240.00
BOM Notes	17,950.00		17,950.00
2-Year Savings Bond 2020	816.10	(46.27)	769.83
5-Year Emerald Jubilee Bonds	7,828.20		7,828.20
55th Independence Anniversary 1-Year Certificate and 2-Year Note*	4,846.60	802.25	5,648.85
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	129,524.10	34.88	129,558.98

* As at 04 May 2023

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

05 May 2023