



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 06 October 2023

	02 October 2023	03 October 2023	04 October 2023	05 October 2023	06 October 2023
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	33,841.0	32,705.0	33,126.0	14,904.0	26,984.0
Issue of BoM Bills:					
7-Day					2,000.0
182-Day				2,000.0	
364-Day				2,000.0	
Issue of Two-Year BoM Notes					2,000.0
<b>Total</b>	<b>33,841.0</b>	<b>32,705.0</b>	<b>33,126.0</b>	<b>18,904.0</b>	<b>30,984.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 September 2023	Net Issuance (+) / Maturing (-) during week ended 06 October 2023	Amount outstanding as at 06 October 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	51,500.00	4,000.00	<b>55,500.00</b>
<b>Overnight Deposits</b>	35,287.00	(8,303.00)	<b>26,984.00</b>
<b>BOM Notes</b>	24,200.00	2,000.00	<b>26,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,688.55		<b>7,688.55</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	7,470.30	(0.50)	<b>7,469.80</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	141,295.85	(2,303.50)	<b>138,992.35</b>

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

06 October 2023