



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 07 April 2023

	03 April 2023	04 April 2023	05 April 2023	06 April 2023	07 April 2023
<b>Money Market</b>					
Overnight Deposit Facility	3,600.0	3,050.0	2,320.0	2,470.0	16,790.0
Issue of 7-Day BoM Bills					64,264.2
<b>Total</b>	<b>3,600.0</b>	<b>3,050.0</b>	<b>2,320.0</b>	<b>2,470.0</b>	<b>81,054.2</b>

	07 April 2023
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	10.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 31 March 2023	Net Issuance (+) / Maturing (-) during week ended 07 April 2023	Amount outstanding as at 07 April 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	83,528.60	(8,464.40)	<b>75,064.20</b>
<b>Overnight Deposits</b>	1,925.00	14,865.00	<b>16,790.00</b>
<b>BOM Notes</b>	21,450.00	(3,500.00)	<b>17,950.00</b>
<b>2-Year Savings Bond 2020</b>	884.17	(10.32)	<b>873.85</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,897.15	(35.35)	<b>7,861.80</b>
<b>55th Independence Anniversary 1- Year Certificate and 2-Year Note*</b>	0.00	2,332.10	<b>2,332.10</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>130,834.92</b>	<b>5,187.03</b>	<b>136,021.95</b>

\* As at 06 April 2023

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

07 April 2023