



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 08 December 2023

	04 December 2023	05 December 2023	06 December 2023	07 December 2023	08 December 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	19,699.0	20,520.0	21,066.0	20,755.0	18,280.0
Issue of 7-Day BoM Bills					1,000.0
Total	19,699.0	20,520.0	21,066.0	20,755.0	19,280.0

	06 December 2023
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 01 December 2023	Net Issuance (+) / Maturing (-) during week ended 08 December 2023	Amount outstanding as at 08 December 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	48,163.30	(300.00)	47,863.30
Overnight Deposits	19,454.00	(1,174.00)	18,280.00
BOM Notes	30,200.00		30,200.00
5-Year Emerald Jubilee Bonds	7,665.95	(6.40)	7,659.55
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,463.40	(1.80)	7,461.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	128,096.65	(1,482.20)	126,614.45

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

08 December 2023